

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA

In re: SMITH JONES, INC.	§ Case No. 11-45961-MER
	§
dba Midwest Manufacturing Co.	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

John R. Stoebner, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$15,975.48	Assets Exempt: N/A
(without deducting any secured claims)	

Total Distribution to Claimants: \$488,482.80	Claims Discharged Without Payment: N/A
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Total Expenses of Administration: \$335,641.26

3) Total gross receipts of \$ 824,124.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$824,124.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$102,296.64	\$6,357,097.86	\$291,004.81	\$277,269.25
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	284,490.90	284,490.90	284,490.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	1,700.00	87,979.03	51,150.36	51,150.36
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	557,542.27	722,526.64	115,003.33	115,003.33
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	9,655,470.98	19,151,864.49	13,553,855.56	96,210.22
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,317,009.89</b>	<b>\$26,603,958.92</b>	<b>\$14,295,504.96</b>	<b>\$824,124.06</b>

4) This case was originally filed under Chapter 11 on September 09, 2011 and it was converted to Chapter 7 on April 26, 2012. The case was pending for 91 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/08/2020 By: /s/John R. Stoebner  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
101 HIGH STREET, KELLOGG, IA 50135	1110-000	10,000.00
WELLS FARGO BANK	1129-000	369,295.25
BALANCE OF LIGHTHOUSE RETAINER	1229-000	12,225.39
PREFERENCE V. SONNAX	1141-000	13,500.00
PREFERENCE V. Praxair Distribution, Inc.	1141-000	5,000.00
STOEBNER v. Amtek Auto Limited	1141-000	400,000.00
PREFERENCE VS. NEIL KRAMER d/b/a A-O-K INDUSTRIA	1141-000	1,750.00
PREFERENCE VS. CITY OF STANBERRY, MISSOURI	1141-000	5,000.00
PREFERENCE VS. GB MANUFACTURING CO.	1141-000	2,353.42
PREFERENCE VS. U.S. BANK, N.A.	1141-000	5,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$824,124.06</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
56S	GENTRY COUNTY COLLECTOR	4700-000	0.00	18,783.86	13,735.56	0.00
146S	PENSION BENEFIT GUARANTY CORPORATION	4210-000	N/A	3,643,631.00	134,634.62	134,634.62
150S	PENSION BENEFIT GUARANTY CORPORATION	4210-000	N/A	2,686,683.00	134,634.63	134,634.63

NOTFILED	Citizens Bank	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Iowa Workforce Development	4110-000	102,296.64	N/A	N/A	0.00
	OUTGOING WIRE TRNSFRPENSION BENE GUARANTY CORP, PUBLIC	4110-000	N/A	8,000.00	8,000.00	8,000.00
<b>TOTAL SECURED CLAIMS</b>			\$102,296.64	\$6,357,097.86	\$291,004.81	\$277,269.25

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	2,600.00	2,600.00	2,600.00
Other - CLIFTONLARSONALLEN LLP	3410-000	N/A	857.50	857.50	857.50
Trustee Compensation - John R. Stoebner, TRUSTEE	2100-000	N/A	44,456.20	44,456.20	44,456.20
Trustee Expenses - John R. Stoebner, TRUSTEE	2200-000	N/A	2,603.43	2,603.43	2,603.43
Attorney for Trustee Fees (Trustee Firm) - LAPP, LIBRA, STOEBNER & PUSCH, CHARTERED	3110-000	N/A	28,697.50	28,697.50	28,697.50
Attorney for Trustee Expenses (Trustee Firm) - LAPP, LIBRA, STOEBNER & PUSCH,	3120-000	N/A	618.57	618.57	618.57
Attorney for Trustee Fees (Trustee Firm) - LAPP, LIBRA, THOMSON, STOEBNER & PUSCH,	3110-000	N/A	26,408.00	26,408.00	26,408.00
Attorney for Trustee Expenses (Trustee Firm) - LAPP, LIBRA, THOMSON, STOEBNER &	3120-000	N/A	196.61	196.61	196.61
Other - CLIFTONLARSONALLEN LLP	3410-000	N/A	10,962.66	10,962.66	10,962.66
Other - MOSS & BARNETT PA	3210-000	N/A	112,355.00	112,355.00	112,355.00
Other - MOSS & BARNETT PA	3220-000	N/A	1,809.09	1,809.09	1,809.09
Other - MARK A PRIDGEON	3210-000	N/A	9,165.00	9,165.00	9,165.00
Other - MARK A PRIDGEON	3220-000	N/A	32.62	32.62	32.62
Other - KELLY, HANNAFORD & BATTLES, P.A.	3210-000	N/A	7,377.50	7,377.50	7,377.50
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	276.65	276.65	276.65
Other - The Bank of New York Mellon	2600-000	N/A	581.40	581.40	581.40
Other - Jeremy Monson	2990-000	N/A	350.00	350.00	350.00
Other - The Bank of New York Mellon	2600-000	N/A	733.84	733.84	733.84
Other - The Bank of New York Mellon	2600-000	N/A	834.05	834.05	834.05
Other - The Bank of New York Mellon	2600-000	N/A	829.44	829.44	829.44
Other - The Bank of New York Mellon	2600-000	N/A	752.43	752.43	752.43
Other - The Bank of New York Mellon	2600-000	N/A	885.09	885.09	885.09
Other - The Bank of New York Mellon	2600-000	N/A	802.82	802.82	802.82
Other - Rabobank, N.A.	2600-000	N/A	523.43	523.43	523.43
Other - Rabobank, N.A.	2600-000	N/A	617.66	617.66	617.66

Other - Rabobank, N.A.	2600-000	N/A	523.33	523.33	523.33
Other - Rabobank, N.A.	2600-000	N/A	541.29	541.29	541.29
Other - Rabobank, N.A.	2600-000	N/A	596.46	596.46	596.46
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	138.30	138.30	138.30
Other - Rabobank, N.A.	2600-000	N/A	576.83	576.83	576.83
Other - Rabobank, N.A.	2600-000	N/A	223.21	223.21	223.21
Other - Rabobank, N.A.	2600-000	N/A	186.64	186.64	186.64
Other - Rabobank, N.A.	2600-000	N/A	169.40	169.40	169.40
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	293.00	293.00	293.00
Other - Rabobank, N.A.	2600-000	N/A	163.28	163.28	163.28
Other - Rabobank, N.A.	2600-000	N/A	185.37	185.37	185.37
Other - Rabobank, N.A.	2600-000	N/A	120.14	120.14	120.14
Other - Rabobank, N.A.	2600-000	N/A	109.83	109.83	109.83
Other - Rabobank, N.A.	2600-000	N/A	116.32	116.32	116.32
Other - Rabobank, N.A.	2600-000	N/A	105.44	105.44	105.44
Other - Rabobank, N.A.	2600-000	N/A	109.06	109.06	109.06
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	66.80	66.80	66.80
Other - Rabobank, N.A.	2600-000	N/A	120.18	120.18	120.18
Other - Rabobank, N.A.	2600-000	N/A	112.40	112.40	112.40
Other - Rabobank, N.A.	2600-000	N/A	108.49	108.49	108.49
Other - Rabobank, N.A.	2600-000	N/A	123.29	123.29	123.29
Other - Rabobank, N.A.	2600-000	N/A	108.17	108.17	108.17
Other - Rabobank, N.A.	2600-000	N/A	119.19	119.19	119.19
Other - Rabobank, N.A.	2600-000	N/A	115.29	115.29	115.29
Other - Rabobank, N.A.	2600-000	N/A	100.26	100.26	100.26
Other - Rabobank, N.A.	2600-000	N/A	126.10	126.10	126.10
Other - Rabobank, N.A.	2600-000	N/A	111.08	111.08	111.08
Other - Rabobank, N.A.	2600-000	N/A	103.53	103.53	103.53
Other - Rabobank, N.A.	2600-000	N/A	118.16	118.16	118.16
Other - Rabobank, N.A.	2600-000	N/A	110.60	110.60	110.60
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	38.38	38.38	38.38
Other - Rabobank, N.A.	2600-000	N/A	106.74	106.74	106.74
Other - Rabobank, N.A.	2600-000	N/A	654.57	654.57	654.57
Other - Rabobank, N.A.	2600-000	N/A	689.35	689.35	689.35

Other - Rabobank, N.A.	2600-000	N/A	529.62	529.62	529.62
Other - Rabobank, N.A.	2600-000	N/A	583.65	583.65	583.65
Other - Rabobank, N.A.	2600-000	N/A	546.28	546.28	546.28
Other - Rabobank, N.A.	2600-000	N/A	527.31	527.31	527.31
Other - Rabobank, N.A.	2600-000	N/A	599.26	599.26	599.26
Other - MOSS & BARNETT PA	2990-000	N/A	501.35	501.35	501.35
Other - Rabobank, N.A.	2600-000	N/A	524.33	524.33	524.33
Other - Rabobank, N.A.	2600-000	N/A	522.89	522.89	522.89
Other - Rabobank, N.A.	2600-000	N/A	594.26	594.26	594.26
Other - LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHARTERED	2990-000	N/A	319.60	319.60	319.60
Other - Rabobank, N.A.	2600-000	N/A	521.34	521.34	521.34
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	221.23	221.23	221.23
Other - Rabobank, N.A.	2600-000	N/A	520.12	520.12	520.12
Other - Rabobank, N.A.	2600-000	N/A	590.83	590.83	590.83
Other - Rabobank, N.A.	2600-000	N/A	518.32	518.32	518.32
Other - Rabobank, N.A.	2600-000	N/A	589.00	589.00	589.00
Other - Rabobank, N.A.	2600-000	N/A	534.61	534.61	534.61
Other - Rabobank, N.A.	2600-000	N/A	516.05	516.05	516.05
Other - Rabobank, N.A.	2600-000	N/A	568.69	568.69	568.69
Other - Rabobank, N.A.	2600-000	N/A	532.29	532.29	532.29
Other - Rabobank, N.A.	2600-000	N/A	568.42	568.42	568.42
Other - Rabobank, N.A.	2600-000	N/A	496.68	496.68	496.68
Other - Rabobank, N.A.	2600-000	N/A	549.16	549.16	549.16
Other - Rabobank, N.A.	2600-000	N/A	495.28	495.28	495.28
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	83.84	83.84	83.84
Other - Rabobank, N.A.	2600-000	N/A	582.94	582.94	582.94
Other - Rabobank, N.A.	2600-000	N/A	529.01	529.01	529.01
Other - Rabobank, N.A.	2600-000	N/A	510.62	510.62	510.62
Other - Rabobank, N.A.	2600-000	N/A	580.29	580.29	580.29
Other - Rabobank, N.A.	2600-000	N/A	509.10	509.10	509.10
Other - Rabobank, N.A.	2600-000	N/A	560.99	560.99	560.99
Other - Rabobank, N.A.	2600-000	N/A	525.12	525.12	525.12
Other - Rabobank, N.A.	2600-000	N/A	506.88	506.88	506.88
Other - Rabobank, N.A.	2600-000	N/A	576.00	576.00	576.00

Other - Rabobank, N.A.	2600-000	N/A	487.95	487.95	487.95
Other - Rabobank, N.A.	2600-000	N/A	522.10	522.10	522.10
Other - Rabobank, N.A.	2600-000	N/A	503.97	503.97	503.97
Other - Rabobank, N.A.	2600-000	N/A	572.74	572.74	572.74
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	112.76	112.76	112.76
Other - Rabobank, N.A.	2600-000	N/A	502.38	502.38	502.38
Other - Rabobank, N.A.	2600-000	N/A	553.51	553.51	553.51
Other - Rabobank, N.A.	2600-000	N/A	535.39	535.39	535.39
Other - Rabobank, N.A.	2600-000	N/A	275.92	275.92	275.92
Other - Rabobank, N.A.	2600-000	N/A	324.94	324.94	324.94
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	146.91	146.91	146.91
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$284,490.90	\$284,490.90	\$284,490.90

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PENSION BENEFIT GUARANTY CORPORATION	6950-000	N/A	2,075.00	0.00	0.00
PENSION BENEFIT GUARANTY CORPORATION	6950-000	N/A	19,431.00	19,431.00	19,431.00
PENSION BENEFIT GUARANTY CORPORATION	6950-000	N/A	10,341.00	0.00	0.00
PENSION BENEFIT GUARANTY CORPORATION	6950-000	N/A	10,591.00	0.00	0.00
U.S. BANKRUPTCY COURT REGISTRY FUNDS - PRAXAIR DISTRIBUTION	6910-001	N/A	11,004.14	4,135.95	4,135.95
LARRY SOUTHWICK	6950-000	N/A	4,437.50	2,450.00	2,450.00
ZIA ENGR. & ENV. CONSU	6910-000	N/A	1,700.00	1,700.00	1,700.00
ELIZABETH STOUT	6950-000	N/A	444.74	308.43	308.43
CITY OF STANBERRY	6910-000	N/A	8,392.15	3,392.15	3,392.15
MN DEPARTMENT OF REVENUE.	6950-000	N/A	0.00	35.58	35.58
INTERNAL REVENUE SERVICE.	6950-000	N/A	0.00	6.45	6.45
INTERNAL REVENUE SERVICE.	6950-000	N/A	0.00	6.45	6.45
INTERNAL REVENUE SERVICE.	6950-000	N/A	0.00	27.57	27.57
INTERNAL REVENUE SERVICE.	6950-000	N/A	0.00	66.71	66.71
MOSS & BARNETT PA	6700-000	N/A	3,418.05	3,418.05	3,418.05
INTERNAL REVENUE SERVICE.	6950-000	N/A	0.00	27.57	27.57
LIGHTHOUSE MANAGEMENT GROUP, INC.	6700-000	N/A	0.00	0.00	0.00

CLIFTONLARSONALLEN LLP	6410-000	N/A	8,917.50	8,917.50	8,917.50
CLIFTONLARSONALLEN LLP	6420-000	N/A	122.00	122.00	122.00
FREDRIKSON & BYRON PA	6210-000	N/A	7,104.95	7,104.95	7,104.95
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$87,979.03	\$51,150.36	\$51,150.36

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	JANICE TOTH	5400-000	unknown	192.54	0.00	0.00
2	CHARLES GILLUM	5400-000	unknown	60.31	0.00	0.00
4	WILLIAM KING	5200-000	unknown	497.41	0.00	0.00
7P	CARY VANZEE	5300-000	18,562.31	1,185.00	821.80	821.80
10	ELMER DE BRUYN	5400-000	unknown	80.33	0.00	0.00
12	LOUISE HENRY	5400-000	unknown	76.58	0.00	0.00
13	ALLIE WALKER	5400-000	unknown	65.60	0.00	0.00
14	HAZEL WILSON	5400-000	unknown	62.44	0.00	0.00
15	LEVIE DRUMMER	5400-000	unknown	201.42	0.00	0.00
16	JERRY MCCANN	5400-000	unknown	624.68	0.00	0.00
17	LESLIE REXROAT	5400-000	unknown	53.30	0.00	0.00
20	WILLONA PARK	5400-000	unknown	731.40	0.00	0.00
22	PATRICIA WILLIS	5400-000	unknown	39.01	0.00	0.00
24	DONALD GREGG	5200-000	unknown	96.55	0.00	0.00
25E	JOHN BESTELL	5400-000	N/A	31,499.00	1,067.04	1,067.04
25P	JOHN BESTELL	5300-000	20,153.53	300.00	208.05	208.05
26	ROGER TAYLOR	5400-000	unknown	43.50	0.00	0.00
27	MANCHESTER WEST	5400-000	unknown	83.00	0.00	0.00
29	JOSEPH SCHULTE	5400-000	unknown	73.64	0.00	0.00
30	DONALD ZAHN	5400-000	unknown	151.82	0.00	0.00
31	PAUL JONES	5400-000	unknown	7,500.00	0.00	0.00
32	GLORIA SELVOG	5400-000	unknown	N/A	N/A	0.00
34	ILLINOIS DEPT OF EMPLOYMENT SECURITY	5800-000	0.00	N/A	N/A	0.00
35	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ILLINOIS	5800-001	N/A	80.69	80.69	80.69
41P	RICHARD ANDERSON	5300-000	20,633.69	1,190.00	825.26	825.26

42	ANDREW HILDEN	5400-000	unknown	50.90	0.00	0.00
45	JOSEPH GANNAWAY	5300-000	13,587.08	N/A	N/A	0.00
46	DENNIS BARRY	5400-000	unknown	N/A	N/A	0.00
47	THERON BURNETT	5200-000	unknown	76.82	0.00	0.00
49	THOMAS LIPOWSKY	5400-000	unknown	87.56	0.00	0.00
51	DALE HYER	5400-000	unknown	N/A	N/A	0.00
53E	MICHAEL HELTON	5400-000	16,300.14	365.04	365.04	365.04
53P	MICHAEL HELTON	5300-000	16,300.14	2,055.00	1,425.14	1,425.14
54E	DENNIS THOMPSON	5400-000	N/A	N/A	1,191.84	1,191.84
54P	DENNIS THOMPSON	5300-000	22,066.42	2,182.00	1,513.22	1,513.22
55E	JOSEPH BRACY	5400-000	N/A	8,906.72	1,106.72	1,106.72
55P	JOSEPH BRACY	5300-000	10,235.14	300.00	208.05	208.05
56P	GENTRY COUNTY COLLECTOR	5800-000	0.00	18,783.86	5,048.30	5,048.30
57P	PAUL POOLE	5300-000	16,079.45	1,202.50	833.92	833.92
58	DAVID SCHREMPF	5400-000	unknown	273.86	0.00	0.00
64	MARSHALL PRIDEMORE	5400-000	unknown	111.20	0.00	0.00
65	HAROLD MILLER	5400-000	unknown	52.80	0.00	0.00
69	NORMA RUSSELL	5400-000	unknown	55.45	0.00	0.00
70P-2	INTERNAL REVENUE SERVICE	5800-000	0.00	34,831.21	34,831.21	34,831.21
71	MATT LANDIS	5400-000	unknown	145.73	0.00	0.00
72P	STEVEN UMBAUH	5300-000	8,070.60	300.00	208.05	208.05
73P	MARK HUETTER	5300-000	13,675.93	300.00	208.05	208.05
75	WALTER PODRASKI	5400-000	unknown	68.13	0.00	0.00
76E	U.S. BANKRUPTCY COURT REGISTRY FUNDS - GARY YOUNG	5400-001	N/A	30,844.71	1,633.32	1,633.32
76P	U.S. BANKRUPTCY COURT REGISTRY FUNDS - GARY YOUNG	5300-001	18,306.14	1,172.53	813.15	813.15
77P	TAMMY PERRY	5300-000	4,753.98	300.00	208.05	208.05
78	DONALD VANDEVENDER	5400-000	unknown	86.45	0.00	0.00
83	NICHOLAS GANNAWAY	5300-000	28.80	N/A	N/A	0.00
84P	TERRY DAVIS	5300-000	6,645.53	300.00	208.05	208.05
85P	NIKHIL KHARGONKAR	5300-000	5,810.17	2,106.00	1,460.51	1,460.51
86	ROBERT COLLINS	5400-000	unknown	140.34	0.00	0.00
87	PAUL PRIDEMORE	5400-000	unknown	83.12	0.00	0.00
88	DONALD BLISS	5400-000	unknown	71.98	0.00	0.00
92P	CHARLES CONNER	5300-000	14,316.46	300.00	208.05	208.05

93P	THOMAS HASLEY (DECEASED) survived by MARIE HASLEY	5300-000	10,685.96	300.00	300.00	300.00
94	LARRY PIETZ	5300-000	16,878.01	N/A	N/A	0.00
98P	RICHARD BARTON	5300-000	17,863.47	300.00	208.05	208.05
99	ALAN WHITE	5400-000	unknown	198.56	0.00	0.00
100	GALEN PILLE	5300-000	16,207.96	N/A	N/A	0.00
105	HOWARD HOGREFE	5300-000	unknown	N/A	N/A	0.00
106	RILEY KIMBLE	5400-000	unknown	99.99	0.00	0.00
107	RICHARD BEXFIELD	5400-000	unknown	152.87	0.00	0.00
112 -2	ROBERT ARBUCKLE	5400-000	unknown	11,267.28	0.00	0.00
113E	CARLO SUPINO	5400-000	N/A	38,757.96	1,060.96	1,060.96
113P	CARLO SUPINO	5300-000	20,515.50	2,045.00	1,418.21	1,418.21
114	HOWARD OHLER	5200-000	4,734.24	22,880.00	0.00	0.00
115E	KIM FRAHM	5400-000	N/A	7,311.00	371.28	371.28
115P	KIM FRAHM	5300-000	7,697.92	300.00	208.05	208.05
117E	CURTIS GIFFORD	5400-000	N/A	29,168.51	736.00	736.00
117P	CURTIS GIFFORD	5300-000	14,219.17	2,125.00	1,473.69	1,473.69
118P	JAMES WHITSON II	5300-000	13,551.44	300.00	208.05	208.05
121	JIMMIE HACKNEY	5400-000	unknown	74.66	0.00	0.00
124E	BARRY STARK (DECEASED) survived by TERESA STARK	5400-000	N/A	38,369.00	2,417.00	2,417.00
124P	BARRY STARK (DECEASED) survived by TERESA STARK	5300-000	21,616.64	2,045.00	2,045.00	2,045.00
125E	GARRY STONER	5400-000	N/A	167,065.88	362.96	362.96
125P	GARRY STONER	5300-000	21,154.31	300.00	208.05	208.05
127	ROBERT KNIGHT	5400-000	unknown	8,692.80	0.00	0.00
128	LESTER MORRIS	5400-000	unknown	120.86	0.00	0.00
129	CURTIS PETERSON	5400-000	14,718.29	24,565.00	0.00	0.00
133	BRETT STONEKING	5200-000	unknown	117.00	0.00	0.00
136	NORMAN TRANCHANT	5400-000	unknown	51.82	0.00	0.00
139	GENEVA CLEVELAND	5400-000	unknown	4,650.00	0.00	0.00
140	PAUL BURGESS	5400-000	unknown	N/A	N/A	0.00
142P	PENSION BENEFIT GUARANTY CORPORATION	5400-000	N/A	3,382.00	0.00	0.00
146P	PENSION BENEFIT GUARANTY CORPORATION	5400-000	N/A	31,697.00	31,697.00	31,697.00
150P	PENSION BENEFIT GUARANTY CORPORATION	5400-000	N/A	16,874.00	0.00	0.00
154P	PENSION BENEFIT GUARANTY CORPORATION	5400-000	N/A	5,020.00	0.00	0.00
158P	PENSION BENEFIT GUARANTY CORPORATION	5400-000	N/A	17,258.00	0.00	0.00

164E	ANTHONY GULLING	5400-000	N/A	30,979.00	374.40	374.40
164P	ANTHONY GULLING	5300-000	14,266.98	1,020.00	707.37	707.37
165E	CHRIS VANSICKLE	5400-000	N/A	27,000.00	920.40	920.40
165P	CHRIS VANSICKLE	5300-000	16,491.72	300.00	208.05	208.05
167P	DAVID TOWNSEND	5300-000	79,998.66	300.00	208.05	208.05
171P	LARRY SOUTHWICK	5300-000	N/A	1,987.50	1,987.50	1,987.50
173	AUDREY ESKRIDGE	5400-000	N/A	87.05	0.00	0.00
175	CONSTANTINE KLUFAS	5400-000	N/A	125.65	0.00	0.00
177E	DAVID HOBBS	5400-000	N/A	36,681.00	393.12	393.12
177P	DAVID HOBBS	5300-000	N/A	300.00	208.05	208.05
178	HOWARD HOGREFE	5300-000	N/A	N/A	0.00	0.00
179	RILEY KIMBLE	5400-000	N/A	99.99	0.00	0.00
180	RICHARD BEXFIELD	5400-000	N/A	152.87	0.00	0.00
183E	GALEN PILLE	5400-000	N/A	35,069.49	2,401.49	2,401.49
183P	GALEN PILLE	5300-000	N/A	2,080.00	1,442.48	1,442.48
184	MICHAEL YUNGBAUER	5400-000	unknown	N/A	N/A	0.00
186	WILLONA PARK	5400-000	N/A	60.95	0.00	0.00
188	NORMAN TRANCHANT	5400-000	N/A	51.82	0.00	0.00
MN3	MN DEPARTMENT OF REVENUE.	5300-000	N/A	N/A	1,829.04	1,829.04
IRS1	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	3,429.46	3,429.46
IRS2	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	331.52	331.52
IRS3	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	1,417.51	1,417.51
IRS4	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	331.52	331.52
IRS5	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	1,417.51	1,417.51
DOC158P	MICHEAL MILLER	5300-000	20,633.96	300.00	208.05	208.05
NOTFILED	Harold Bracken	5300-000	900.00	N/A	N/A	0.00
NOTFILED	Aaron Dowis	5300-000	764.42	N/A	N/A	0.00
NOTFILED	Amy Dowis	5300-000	1,676.11	N/A	N/A	0.00
NOTFILED	Nikhil Khargonkar	5300-000	2,106.00	N/A	N/A	0.00
NOTFILED	Elizabeth Stout	5300-000	3,787.00	N/A	N/A	0.00
NOTFILED	Division of Employment Securit	5800-000	0.00	N/A	N/A	0.00
NOTFILED	IL Attorney General	5800-000	0.00	N/A	N/A	0.00
NOTFILED	IL Dept of Employment Security Insolvency/Bkcy	5800-000	0.00	N/A	N/A	0.00
NOTFILED	IL Dept of Revenue Bankruptcy Section	5800-000	0.00	N/A	N/A	0.00

NOTFILED	Illinois Dept of Revenue	5800-000	0.00	N/A	N/A	0.00
NOTFILED	Iowa Dept of Revenue Hoover State Office Bldg	5800-000	0.00	N/A	N/A	0.00
NOTFILED	Jasper County Treasurer	5800-000	11,549.00	N/A	N/A	0.00
NOTFILED	Missouri Dept of Revenue	5800-000	0.00	N/A	N/A	0.00
NOTFILED	Missouri Dept of Revenue	5800-000	0.00	N/A	N/A	0.00
NOTFILED	Missouri Dept of Revenue Division of Employment	5800-000	0.00	N/A	N/A	0.00
NOTFILED	Missouri Dept of Revenue	5800-000	0.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$557,542.27	\$722,526.64	\$115,003.33	\$115,003.33

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	STEVEN GUNDERSON	7100-000	unknown	42.02	0.00	0.00
5	STEVE DAVIS	7100-000	12,903.92	24,618.56	0.00	0.00
6	WILBURN BALL, JR.	7100-000	unknown	21,718.31	0.00	0.00
7U	CARY VANZEE	7100-000	N/A	16,800.00	11,650.80	82.70
8	DANIEL SPRINGER	7100-000	unknown	N/A	N/A	0.00
9	MARIA RAINES	7100-000	unknown	77.11	0.00	0.00
11	LEONARD CARPENTER	7100-000	unknown	N/A	N/A	0.00
18	GORDON GULICK	7100-000	unknown	93.94	0.00	0.00
19	JIM LESEMAN	7100-000	unknown	100,000.00	0.00	0.00
21	TIM MARSHALL	7100-000	unknown	N/A	N/A	0.00
23	RICHARD WHITE	7100-000	unknown	50.17	0.00	0.00
25U	JOHN BESTELL	7100-000	N/A	18,359.96	12,732.63	90.38
28	RICHARD CREPS	7100-000	10,645.40	22,452.69	0.00	0.00
33	ELOISE NEUENDORF	7100-000	unknown	4,400.00	0.00	0.00
36	RICHARD WORCESTER	7100-000	unknown	256.21	0.00	0.00
37	ANNIE TAYLOR	7100-000	unknown	233.71	0.00	0.00
38	ROY JOHNSTON	7100-000	unknown	334.86	0.00	0.00
39	EVELYN RIFFE	7100-000	unknown	70.00	0.00	0.00
40	SONNAX	7100-000	28,929.17	32,876.98	32,876.98	233.37
41U	RICHARD ANDERSON	7100-000	N/A	19,789.80	13,724.23	97.42
43	LARRY SOUTHWICK	7100-000	1,987.50	1,347.07	0.00	0.00

44	VINA GRIFFITH	7100-000	unknown	235.99	0.00	0.00
48	DOLORES MULLINS	7100-000	unknown	46.36	0.00	0.00
50	ROBERT HONOSHOF SKY	7100-000	unknown	15,892.45	0.00	0.00
52	FANNIE HILL	7100-000	unknown	4,654.88	0.00	0.00
53U	MICHAEL HELTON	7100-000	16,300.14	14,655.00	10,163.24	72.14
54U	DENNIS THOMPSON	7100-000	N/A	18,900.00	13,107.15	93.04
55U	JOSEPH BRACY	7100-000	N/A	7,500.00	5,201.25	36.92
57U	PAUL POOLE	7100-000	N/A	14,402.50	9,988.12	70.90
59	LARRY SOUTHWICK	7100-000	N/A	1,987.50	0.00	0.00
60	MICHAEL SEWARD	7100-000	unknown	N/A	N/A	0.00
61	ROBERTA RUHL	7100-000	unknown	76.87	0.00	0.00
62	MICHAEL SEWARD	7100-000	N/A	N/A	0.00	0.00
63	JOHN RUHL	7100-000	unknown	73.49	0.00	0.00
66	JOY WHITE	7100-000	unknown	93.96	0.00	0.00
67	CONSTANTINE KLUFAS	7100-000	unknown	1,507.80	0.00	0.00
68	BOBBY PANNELL	7100-000	unknown	46.18	0.00	0.00
70U-2	INTERNAL REVENUE SERVICE	7100-000	N/A	4,781.99	4,781.99	33.94
72U	STEVEN UMBAUGH	7100-000	N/A	18,948.32	13,140.65	93.28
73U	MARK HUETTER	7100-000	N/A	12,300.00	8,530.05	60.55
74	AUDREY ESKRIDGE	7100-000	unknown	N/A	N/A	0.00
76U	U.S. BANKRUPTCY COURT REGISTRY FUNDS - GARY YOUNG	7100-001	N/A	16,172.52	11,215.64	79.61
79	GENE LUSE	7100-000	12,090.44	19,800.00	0.00	0.00
80	DIXIE PROSSER	7100-000	unknown	N/A	N/A	0.00
81	SONJA ETHUN	7100-000	unknown	181.49	0.00	0.00
82	WILLIAM MOES	7100-000	unknown	189.29	0.00	0.00
84U	TERRY DAVIS	7100-000	N/A	5,700.00	3,952.95	28.06
85U	NIKHIL KHARGONKAR	7100-000	N/A	5,810.17	4,029.35	28.60
89	PERRY TODD	7100-000	unknown	91.01	0.00	0.00
90	JACK KING	7100-000	unknown	68.96	0.00	0.00
91	U.S. BANKRUPTCY COURT REGISTRY FUNDS - WORKWISE,	7100-001	2,257.00	2,257.00	2,257.00	16.02
93U	THOMAS HASLEY (DECEASED) survived by MARIE HASLEY	7100-000	N/A	10,800.00	10,800.00	76.66
95	ROBERT MC GHEE	7100-000	unknown	119.74	0.00	0.00
96	ELIZABETH STOUT	7100-000	5,470.11	881.82	0.00	0.00
97	LARRY SOUTHWICK	7100-000	N/A	2,450.00	0.00	0.00

101	DAVID REED	7100-000	unknown	N/A	N/A	0.00
102	DAVID SANDEEN	7100-000	unknown	3,293.02	0.00	0.00
103	DAVID HOBBS	7100-000	21,253.86	36,681.00	0.00	0.00
104	HUTCHS NWMO INC.	7100-000	665.00	713.54	713.54	5.06
108	NOCOMO INDUSTRIES	7100-000	1,243.40	1,243.40	1,243.40	8.83
109	DENISE SADLER	7100-000	7,676.02	7,676.00	0.00	0.00
110	JOHN G. SADLER	7100-000	16,550.58	16,550.00	0.00	0.00
111	WHITESELL INTERNATIONAL CORPORATION	7100-000	1,068,757.69	1,068,757.69	1,068,757.69	7,586.43
113U	CARLO SUPINO	7100-000	N/A	18,900.00	13,107.15	93.04
115U	KIM FRAHM	7100-000	N/A	12,639.72	8,765.64	62.22
116	MATTHEW OSWALT	7100-000	7,129.96	19,992.00	0.00	0.00
117U	CURTIS GIFFORD	7100-000	N/A	14,750.00	10,229.12	72.61
119	FLORENCE HASTINGS	7100-000	unknown	4,932.00	0.00	0.00
120	MARY DAN	7100-000	unknown	6,216.00	0.00	0.00
122	VEOLIA ES SOLID WASTE MIDWEST LLC	7100-000	221.53	221.53	221.53	1.57
123	AUDREY LEMASTERS	7100-000	unknown	22,892.40	0.00	0.00
124U	BARRY STARK (DECEASED) survived by TERESA STARK	7100-000	N/A	18,900.00	18,900.00	134.16
125U	GARRY STONER	7100-000	N/A	19,625.33	13,610.16	96.61
126	EDWARD TOTH	7100-000	unknown	90.66	0.00	0.00
130	DENNIS HOVENGA	7100-000	unknown	77.50	0.00	0.00
131	ROBERTA CARLTON	7100-000	unknown	46.45	0.00	0.00
132	ALLEN DEAN	7100-000	12,915.01	30,000.00	0.00	0.00
134	MARK SHEPHARD	7100-000	unknown	50.36	0.00	0.00
135	NEIL KRAEMER	7100-000	2,936.08	2,936.08	0.00	0.00
137	MARK MAYER	7100-000	unknown	172.55	0.00	0.00
138	VIVIAN HUNSUCKER	7100-000	unknown	N/A	N/A	0.00
141U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	6,330,317.00	N/A	N/A	0.00
142U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	140,792.00	0.00	0.00
143U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	153,750.00	1,091.37
144U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	276,952.00	276,972.00	1,966.05
145U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	0.00	0.00
146U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	3,643,631.00	0.00	0.00
147U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	832,500.00	5,909.39
148U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	3,937,236.00	3,889,203.00	27,606.98

149U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	0.00	0.00
150U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	2,686,683.00	0.00	0.00
151U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	937,500.00	6,654.72
152U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	2,889,814.00	2,870,780.00	20,377.84
153U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	0.00	0.00
154U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	123,753.00	0.00	0.00
155U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	142,500.00	1,011.52
156U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	226,373.00	213,538.00	1,515.77
157U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	0.00	0.00
158U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	1,353,992.00	0.00	0.00
159U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	N/A	705,000.00	5,004.35
160U	PENSION BENEFIT GUARANTY CORPORATION	7100-000	N/A	1,804,828.00	1,867,348.00	13,255.12
161	DAN OSWALT	7100-000	unknown	1,500.00	0.00	0.00
162	MICHAEL RICHARDS	7100-000	unknown	46,440.00	0.00	0.00
163	GAYLE ESTES	7100-000	unknown	N/A	N/A	0.00
164U	ANTHONY GULLING	7100-000	N/A	12,304.80	8,533.38	60.57
165U	CHRIS VANSICKLE	7100-000	N/A	13,500.00	9,362.25	66.46
166	U.S. BANKRUPTCY COURT REGISTRY FUNDS - BARRETT	7100-001	202.51	202.51	202.51	1.44
167U	DAVID TOWNSEND	7100-000	N/A	82,609.57	57,289.73	406.66
168	U.S. BANKRUPTCY COURT REGISTRY FUNDS - YRC, INC	7100-001	828.82	1,453.32	1,453.32	10.32
169	FOLEY & LARDNER LLP	7100-000	68,497.86	10,000.00	10,000.00	70.98
170U	U.S. BANKRUPTCY COURT REGISTRY FUNDS - PRAXAIR	7100-001	6,850.19	11,004.14	6,850.19	48.63
172	VINA GRIFFITH	7100-000	N/A	235.99	0.00	0.00
174	LARRY SOUTHWICK	7100-000	N/A	1,347.07	0.00	0.00
176	CORABELLE TODD	7100-000	N/A	45.51	0.00	0.00
177U	DAVID HOBBS	7100-000	N/A	19,140.00	13,273.59	94.22
183U	GALEN PILLE	7100-000	N/A	13,500.00	9,362.25	66.46
185	NORBERT CHAPP	7100-000	N/A	377.05	0.00	0.00
187	FOLEY & LARDNER LLP	7100-000	N/A	63,026.16	63,026.16	447.38
190	JAMES FRANKLIN	7100-000	unknown	N/A	N/A	0.00
191	WILBURN BALL, JR.	7200-000	N/A	89.17	0.00	0.00
192	GB MANUFACTURING CO	7100-000	unknown	2,353.42	2,353.42	16.71
193U	CITY OF STANBERRY	7100-000	3,344.27	8,392.15	5,000.00	35.49
194	NEIL KRAEMER	7100-000	N/A	9,885.72	9,885.72	70.17

MN2	MN DEPARTMENT OF REVENUE.	7100-000	N/A	N/A	31,616.62	224.44
IRS11	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	5,730.53	40.68
IRS12	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	5,730.53	40.68
IRS13	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	24,502.89	173.93
IRS14	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	59,281.17	420.80
IRS15	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	24,502.89	173.93
DOC157	THOMAS LOPP	7100-000	N/A	N/A	0.00	0.00
DOC158U	MICHEAL MILLER	7100-000	N/A	18,900.00	13,107.15	93.04
DOC219	JOSEPH MCGHEE	7200-000	N/A	N/A	0.00	0.00
DOC224	DANNY MITCHELL	7200-000	N/A	N/A	0.00	0.00
DOC225	MARGARET GERSTENBERGER	7200-000	N/A	N/A	0.00	0.00
NOTFILED	ABF Freight System, Inc.	7100-000	1,301.89	N/A	N/A	0.00
NOTFILED	Kerry Abrahams	7100-000	7,904.81	N/A	N/A	0.00
NOTFILED	AG Logistic Services	7100-000	635.00	N/A	N/A	0.00
NOTFILED	Charles Albertson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Doris Alihasan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Willie Allen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sara Allgauer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cynthia Altemeier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Helen Altemeier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kevin Altemeier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dean Alter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ameripride Linen & Apparel	7100-000	342.51	N/A	N/A	0.00
NOTFILED	Amtek Auto Ltd. (INDIA)	7100-000	1,429,203.43	N/A	N/A	0.00
NOTFILED	Amtek Industries Ltd Upper Church Lane	7100-000	239,149.56	N/A	N/A	0.00
NOTFILED	Frank Anson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Arnold Anthony	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eugene Anthony	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Antush	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ascensus	7100-000	2,464.00	N/A	N/A	0.00
NOTFILED	Roseann Austin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Calvin Bacon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virginia Bair	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Baker	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Kenneth Bakos	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ernie Ballard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Ballard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tim Ballard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Francisco Barajas	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Maria Barajas	7100-000	2,783.59	N/A	N/A	0.00
NOTFILED	Ralph Barnes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Barr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Darrolld Barrett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wayne Bartlome	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jason Barton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Glen Bassett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	BCBS of Kansas City	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jeremy Beaderstadt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marjorie Beaver	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Larry Beck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Beebe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Galen Beintema	7100-000	35.54	N/A	N/A	0.00
NOTFILED	Marian Bellinger c/o Marta Barth	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Bellomy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wathena Benefield	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Matthew Bennett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Scott Bennett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tim Bennett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Colleen Benson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Albert Bereznay	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lucille Bias	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Bias	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jospeshine Billareal	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Binegar	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Phillip Bishop	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel Bissett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marilyn Bissett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Blakeney	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Robert Board	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Boatwright	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Boedeker	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeannie Boettcher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Bogue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Bowie	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dorothy Bowsher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Harold Bracken	7100-000	2,006.25	N/A	N/A	0.00
NOTFILED	Wilma Bradshaw	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bradley Breckenridge	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Floyd Brooks, Sr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Helen Brouse	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Leon Brown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Brown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terrance Brown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Bruber	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dorothy Bruck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brian Bruns	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shawn Bulmer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eva Burcham	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robbie Burks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Burrer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Bylo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Cammarn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Cannon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Carey	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Judith Carnat	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Neil Carr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Carsele	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Barbara Carter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeffrey Carver	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jack Cary	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marva Caywood	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tommie Chapman	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Norbert Chapp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Chard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patricia Chorak	7100-000	unknown	N/A	N/A	0.00
NOTFILED	City of Kellogg	7100-000	<b>52.89</b>	N/A	N/A	0.00
NOTFILED	Charles Clapsaddle	7100-000	<b>1,270.27</b>	N/A	N/A	0.00
NOTFILED	Bart Clark	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Betty Clements	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Delmos Clutter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marion Collins	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jody Conner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Constellation Energy	7100-000	<b>49,842.52</b>	N/A	N/A	0.00
NOTFILED	Dean Cook	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Garland Cocksey	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alvin Cooper	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Cooper	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dennis Cooper	7100-000	<b>7,263.54</b>	N/A	N/A	0.00
NOTFILED	George Corey	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bernie Counts	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Keith Cowan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lois Cowette	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Harold Cox	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nathan Cox	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rodney Crady	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Leslie Creech II	7100-000	<b>19.95</b>	N/A	N/A	0.00
NOTFILED	Letha Crow	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christine Crowell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Crunk	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Cruzan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gayle Cummings	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Cupples	7100-000	<b>18,481.26</b>	N/A	N/A	0.00
NOTFILED	John Swanson, Esq. Hansen, McClintock & Riley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Martha Curd	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Daniel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chad Danley	7100-000	<b>28.80</b>	N/A	N/A	0.00

NOTFILED	Chad Danley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rolland Danner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Evelyn Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jon Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Davis c/o Daniel P. Hanson, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel P. Hanson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Davis	7100-000	5,300.00	N/A	N/A	0.00
NOTFILED	Daniel P. Hanson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Willie Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David De Lair	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anthony Debolt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Annie Dees	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joe Delk	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Clara Dellefield	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Larry Dhondt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Dhyne	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dohrn Transfer Company	7100-000	84.50	N/A	N/A	0.00
NOTFILED	Eldon Dombroski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mike Dostal	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Douglas Dow	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Aaron Dowis	7100-000	1,800.56	N/A	N/A	0.00
NOTFILED	Amy Dowis	7100-000	4,506.95	N/A	N/A	0.00
NOTFILED	Brett Dowis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Downs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steven Drew	7100-000	7,628.54	N/A	N/A	0.00
NOTFILED	Darrin Duncan	7100-000	67.62	N/A	N/A	0.00
NOTFILED	Darrin Duncan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jack Dunfee	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gary Earl	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Raymond Earlywine	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hortense Easter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cory Edgerton	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Carl Edwards	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lori Edwards	7100-000	9,019.52	N/A	N/A	0.00
NOTFILED	Michael Edwards	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lloyd Eilander	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Coletta Elliott	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shirley Engelbrecht	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Betty England	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Etter	7100-000	9,858.58	N/A	N/A	0.00
NOTFILED	Larry Etter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Douglas Evans	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Billy Evans, Jr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Randy Evans	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Executive Edge	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Fada	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Andrew Failor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shirley Fair	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Fairbanks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Faircloth	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Fanning	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shirley Fannon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mildred Fields	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul Fields	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jesse Figula	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Teresa Filson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steven Finch	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frederick Fitzpatrick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Fjelstad	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Doris Flanagan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Fogarty	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kelvin Frahm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Randy Frahm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elvira Franchino	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Peter Franchino	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Frazier	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Joan Freeland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Freer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph French	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Friedrichsen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Friend	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elroy Fulmer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Janet Funk	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Gallaher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patricia Gannaway	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Harvey Garrett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patricia Gasper	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Albert Gates	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Melvin Gauley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Gavagan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GE Capital	7100-000	<b>326.63</b>	N/A	N/A	0.00
NOTFILED	Larry Geister	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Gerstacker	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Margaret Gerstenberger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eleanora Giacone	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Larry Gibson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tom Plaza, Esq. Heidman Law Firm LLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Gilchrist	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Gillespie	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Globalcom	7100-000	<b>16.56</b>	N/A	N/A	0.00
NOTFILED	Stanley Golcynski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virginia Gonos	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Herman Gorenflo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Barbara Gould	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Gouty	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Penny Graf	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gralnek-Dunitz Co	7100-000	<b>385.20</b>	N/A	N/A	0.00
NOTFILED	John Green	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charly Gregory	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stanley Groves	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Connie Guenther	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Troy Haack	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Arlin Hall	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Larry Hallet	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jean Halliburton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Doug Hammer	7100-000	12.41	N/A	N/A	0.00
NOTFILED	Jason Hammer	7100-000	9,086.29	N/A	N/A	0.00
NOTFILED	Karan Hammer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Carol Hansen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Hansen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Roy Hansen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jack Harrold	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Herbert Harsar	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Doug Hasselman	7100-000	8,108.27	N/A	N/A	0.00
NOTFILED	Richard Hawkins	7100-000	6,546.22	N/A	N/A	0.00
NOTFILED	Robert Hawn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Hayes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sylvia Haynes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Martin Henggeler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Adam Henry	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eugene Henry	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Herman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Hernandez	7100-000	3,964.11	N/A	N/A	0.00
NOTFILED	Terry Hervey	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cheryl Hickman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Higgins	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Hill	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeri Hobbs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sandra Hodgkins	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eleanor Hoetger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Hoffman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joretta Holmes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ruth Holoway	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terry Hopkins	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Chad Hopper	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jasper Horton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Van Hotchkin (Deceased)	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joyce Hotchkin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Randall Houston	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stuart Howell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Huggins	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gordon Hull	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Florence Hunt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Ignatz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Florence Imbrigotta	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bennie Jackson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marshall Jacobson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Curt James	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Peter Jameson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	George Jarosemich	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Jenkins	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sandra Jesina	7100-000	4,335.04	N/A	N/A	0.00
NOTFILED	Dorothy Johnson (Deceased)	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alan Johnson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Calvin Johnson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Derek Jones	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gatha Jones	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gordon Jones	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Jones	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Willie Jones	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Willie Junior	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Juvinall	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bryan Kalbfleisch	7100-000	unknown	N/A	N/A	0.00
NOTFILED	George Kansala	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joanne Kapronica	7100-000	unknown	N/A	N/A	0.00
NOTFILED	KD LLC	7100-000	1,353.00	N/A	N/A	0.00
NOTFILED	Phillip Keicher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pete Keith	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Dorothy Keller	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donna Kelly	7100-000	10,930.24	N/A	N/A	0.00
NOTFILED	Lois Kennedy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terry Kephart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joyce Kerchinske	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marjorie Kern c/o Terry Martus	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeffery Kessler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Keto	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Keven Kezar	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Debra Kimmel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	George Kingery	7100-000	unknown	N/A	N/A	0.00
NOTFILED	June Kingery	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nelson Kinzer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Raymond Klun	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hubert Knight Sr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steven Kono	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Koser	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Koss c/o Sandra Taylor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Louis Kotefski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Kowalski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Edna Kreiner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dennis Kroll	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Kropp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Evelyn Lacko	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Ladely	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Glenn Lafrenz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Deena Lamb	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Landin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Phillip Lemonds	7100-000	1,024.15	N/A	N/A	0.00
NOTFILED	Jeffrey Lender	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Beverly Leonard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Lesperance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rodney Lewis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tim Lewis	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Leah Liddle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lightedge Solutions, Inc.	7100-000	<b>14.40</b>	N/A	N/A	0.00
NOTFILED	Steven Lindberg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Linson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wendy Lints	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Lisk	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jack Little	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Local 74B (GMP)	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ross Lockhart, Deceased	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ross Lockhart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeffery Logue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terry Logue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shelly Lolwing	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Luann Long	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Lopp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Lottman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hung Loung	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tadd Lusk	7100-000	<b>11,744.25</b>	N/A	N/A	0.00
NOTFILED	Gerald Mac Combs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Walter Machin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mailfinance	7100-000	<b>3,932.54</b>	N/A	N/A	0.00
NOTFILED	Lawrence Maloney	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eric Maple	7100-000	<b>8,720.33</b>	N/A	N/A	0.00
NOTFILED	Cathy Marshall	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kelle Martin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Guadalupe Martinez	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Josefina Martinez	7100-000	<b>3,424.42</b>	N/A	N/A	0.00
NOTFILED	Russell Mascari	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Flonnie Matherly	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ryan Mathern	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Mattson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daisy Maudlin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gary Maudlin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donnie Mayle	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Joseph Mc Ghee	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marc McCann	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wesley McCord	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shelby McGee	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jo Ann McGinley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James McGinnis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert McKeever	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jerry McPhail	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paula Meade	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Medved	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jason Mejia	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Howard Mercer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Geraldine Meredith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Metz (Deceased)	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary Metz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Norman Meyers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MFA Oil Company PO Box A	7100-000	39.00	N/A	N/A	0.00
NOTFILED	Dorothy Mickle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virginia Miles	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Douglas Miller	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ralph Miller	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stella Miller	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Carroll Mills	7100-000	1,587.18	N/A	N/A	0.00
NOTFILED	Robert Mindham	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Walter Miner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Danny Mitchell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rodney Mitchell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virginia Mitchell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Darrell Montgomery	7100-000	263.99	N/A	N/A	0.00
NOTFILED	William Montie	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Carrie Moore	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Edward Moore	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Naomi Moore	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rose Moore	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Dena Mor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wilma Morgan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Don Morrison	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gregg Morton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Melvin Mosher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marvin Murphy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Myers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Neef	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kevin Nelson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Nemeth	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patty Nevedale	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary Newton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Nieman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	NMHG Financial Services, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Anderson Nolen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Harold Norton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christopher Norvell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul Novak	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virgil O'Banion, Jr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Judith O'Connor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tim O'Connor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert O'Dell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Oberhart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Clara Ochs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Louis Ochs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brent Olson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeffrey Olson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Linda Olson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Orseno	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stanley Osborn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Oswalt	7100-000	9,583.53	N/A	N/A	0.00
NOTFILED	Thomas Pack	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jennifer Padgett	7100-000	170.19	N/A	N/A	0.00
NOTFILED	Barbara Pappas	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Virginia Park	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Willie Parker	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Parks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rosalind Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joyce Peck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Denise Pellet	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Clint Penning	7100-000	<b>8,711.47</b>	N/A	N/A	0.00
NOTFILED	Daniel Perry	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul Perry	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Berniece Peska	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gerald Peters	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Larry Pettet	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hermon Phillips	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Pickard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steven Pickens	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sue Pierce	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Pierce	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stephen Pintur	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Floyd Porter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Allen Poston	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kathy Poston	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Presutto, Jr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Provoznik	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gloria Pugh	7100-000	<b>1,403.58</b>	N/A	N/A	0.00
NOTFILED	Aron Putz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joe Quest	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Quindt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Walter Rachel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jimmie Ransom	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Forrest Ray	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Misty Reavis	7100-000	<b>28.48</b>	N/A	N/A	0.00
NOTFILED	Alfred Record	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virgil Redding	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Keith Redig	7100-000	<b>240.00</b>	N/A	N/A	0.00

NOTFILED	Michael Reed	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eric Rees	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Reising	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Allen Reisinger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Francis Reynolds	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Columbus Rhinehart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Georgia Richmond	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Richtsmeier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Riddle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Carl Rider	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Riley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Randolph Ringquist	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Edward Risner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Roberts	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joyce Robinson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Beverly Rocco	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Rogers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rick Rogers	7100-000	<b>28.40</b>	N/A	N/A	0.00
NOTFILED	Nilda Rosado	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary Ross	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Ross	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joel Rowley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Leon Royals, Jr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Royle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virginia Royle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Russell	7100-000	<b>9,318.15</b>	N/A	N/A	0.00
NOTFILED	Flora Russell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Greg Sadler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Annette Sager	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Sager	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Saine	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tim Saling	7100-000	<b>6,656.97</b>	N/A	N/A	0.00
NOTFILED	Sandra Samuel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Schaefer	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Harry Schemer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Francis Schmit	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dennis Schnathorst	7100-000	<b>942.74</b>	N/A	N/A	0.00
NOTFILED	Trent Schoon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeff Seals	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Seaman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rose Mary Searing General Delivery	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles See	7100-000	<b>628.47</b>	N/A	N/A	0.00
NOTFILED	Steven Seeyle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Seidler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gerald Severns	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eric Shatto	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Clyde Shaw	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Judith Shaw	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fred Sherman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Louie Sherrill	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kathleen Shunk	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bernice Sienkiewicz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Allen Sikorski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Evelyn Sinibaldi	7100-000	unknown	N/A	N/A	0.00
NOTFILED	George Skinner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Geraldine Sladewski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Smalley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fred Smith (Deceased)	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bradshaw, Fowler, et al.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Betty Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ed Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elizabeth Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jimmie Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joel Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Keith Smith, Jr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Scott Smith	7100-000	<b>8,873.31</b>	N/A	N/A	0.00
NOTFILED	Shirley Smith	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Tony Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Smithwick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ed Smothers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Soles	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Vileda Sontag	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Julie Soto	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Darl Spafford	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alberta Sparkman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Judy Sparks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Harold Spidle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rainer Sponaugle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Stacey	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Stang	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Darrell Starkey	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brad Starn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Virgil Stephenson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Beverly Stepp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kay Stetz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Stevens	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Stevens	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Linda Stewart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Timothy Stewart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joyce Stier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Zetta Rae Stock	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patrick Stokes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Stout	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Strebel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Clettus Summerfield	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sally Summers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Justin Swan	7100-000	299.96	N/A	N/A	0.00
NOTFILED	Luke Swisher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Luke Swisher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elizabeth Swope	7100-000	unknown	N/A	N/A	0.00

NOTFILED	David Tabarez	7100-000	25.83	N/A	N/A	0.00
NOTFILED	Irma Takacs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Tangeman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gabriel Tapler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Benjamin Taylor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Beverly Taylor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kilburn Taylor	7100-000	29.99	N/A	N/A	0.00
NOTFILED	Penny Taylor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chris Templeman	7100-000	6,712.48	N/A	N/A	0.00
NOTFILED	The Hartford Group Benefits Division	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carl Thomas	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Thomas	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jackie Thompson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Thompson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ruby Thompson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joan Thornsberry	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel Tool	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Tool	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bertha Townsel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James F. Roll, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Diane Tracy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Triplett	7100-000	807.38	N/A	N/A	0.00
NOTFILED	Brenda Trostel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Turner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	United Healthcare Plan of the River Valley	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Leonard Untiedt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Doris Urban	7100-000	unknown	N/A	N/A	0.00
NOTFILED	US EPA Region 7	7100-000	53,331.47	N/A	N/A	0.00
NOTFILED	Mark Vajgrt	7100-000	3,954.41	N/A	N/A	0.00
NOTFILED	Ronald Vallangeon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Van Am Tool & Engineering	7100-000	39.47	N/A	N/A	0.00
NOTFILED	Ronald Van Gennep	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Todd Van Wyk	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Vanderpol	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Troy VanWyk	7100-000	9,862.18	N/A	N/A	0.00
NOTFILED	Marian Veaasen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Veber	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Vecellio	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Verbrick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	527.99	N/A	N/A	0.00
NOTFILED	James Verral	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terry Veverka	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Vietzen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Roberto Villarreal, Jr.	7100-000	8,306.76	N/A	N/A	0.00
NOTFILED	Jan Vos	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Waddle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ruth Walko	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Ward	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dave Ward	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Garel Ward	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shirley Wargneir	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Armenia Washington	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jimmie Wasson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chris Wehrman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Douglas Weitzell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patrick Wendorff	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ryan Wenzel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Luella Westbrook	7100-000	8,148.00	N/A	N/A	0.00
NOTFILED	Rod Westcott	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ray Westfall	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terry White	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Troy White	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Whitesel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Reva Wieland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Wilcox	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Wild	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Wilkening	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brenda Williams	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Charley Williams	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dan Williams	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Larry Williams	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Wilson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Wilson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Winland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Wiseman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Parker Woodlee	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Earl Workman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Wright	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jan Wroblewski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Teresa Wysocki	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Phillip Yacobucci	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brian Yardley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Yearly	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eddie Young	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ronnie Ziegenfuss	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sheila Ziolkowski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Artie Zwank	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$9,655,470.98	\$19,151,864.49	\$13,553,855.56	\$96,210.22

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 11-45961-MER

Case Name: SMITH JONES, INC.

Period Ending: 12/10/19

Trustee: (430050) John R. Stoebner

Filed (f) or Converted (c): 04/26/12 (c)

§341(a) Meeting Date: 06/08/12

Claims Bar Date: 09/06/12

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	101 HIGH STREET, KELLOGG, IA 50135  PER CONVERSION REPORT. 101 High Street, Kellogg, IA 50135 (See Attachment A), (Values provided by County Assessor's Office, as of 1/1/2011, payable in 2012 and 2013)	20,054.00	0.00		10,000.00	FA
2	117 W SECOND ST, STANBERRY, MO 64489 (SEE, ATTAC  PER CONVERSION REPORT 117 W Second St, Stanberry, MO 64489 (See, Attachment A), (Value provided by County Assessor's Office, for taxes, due in 2010); Imported from original petition Doc# 14	0.00	0.00	OA	0.00	FA
3	FARMERS STATE BANK, STANBERRY, MO (ENDING IN 341  PER CONVERSION REPORT -- SEE ASSET 16 Farmers State Bank, Stanberry, MO (ending in 3416); Imported from original petition Doc# 14	0.00	0.00		0.00	FA
4	CITIZENS BANK - OPERATING ACCOUNT (ENDING IN 284  PER CONVERSION REPORT -- SEE ASSET 16 Citizens Bank - Operating Account (ending in 2840); Imported from original petition Doc# 14	0.00	0.00		0.00	FA
5	CITIZENS BANK - PAYROLL ACCOUNT (ENDING IN 2857)  PER CONVERSION REPORT -- SEE ASSET 16 Citizens Bank - Payroll Account (ending in 2857); Imported from original petition Doc# 14	0.00	0.00		0.00	FA
6	CITIZENS BANK - GENERAL ACCOUNT (ENDING IN 0859)  PER CONVERSION REPORT -- SEE ASSET 16 Citizens Bank - General Account (ending in 0859); Imported from original petition Doc# 14	0.00	0.00		0.00	FA
7	CITIZENS BANK - COLLECTIONS/WIRE TRANSFER ACCOUN  PER CONVERSION REPORT -- SEE ASSET 16 Citizens Bank - Collections/Wire Transfer Account	0.00	0.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 11-45961-MER

Case Name: SMITH JONES, INC.

Period Ending: 12/10/19

Trustee: (430050) John R. Stoebner

Filed (f) or Converted (c): 04/26/12 (c)

§341(a) Meeting Date: 06/08/12

Claims Bar Date: 09/06/12

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	(ending in 6341); Imported from original petition Doc# 14					
8	ACCOUNTS RECEIVABLE PER CONVERSION REPORT. security interest = See note regarding PBGC in Section I. Cash of Final Report.	571.60	0.00		0.00	FA
9	INCLUDED IN NO. 28 Orig. Asset Memo: Orig. Description: Included in No. 28; Imported from original petition Doc# 14	0.00	0.00		0.00	FA
10	KELLOGG: SEE ATTACHMENT 28 (KELLOGG) (NET BOOK V PER CONVERSION REPORT. Sold through Auction November 2011 held by Gafe Auctions Kellogg: See Attachment 28 (Kellogg) (Net Book Value); Imported from original petition Doc# 14	0.00	0.00		0.00	FA
11	STANBERRY: SEE ATTACHMENT 28 (STANBERRY) (NET BO PER CONVERSION REPORT -- Sold to Wohlert de Mexico in December 2011. Stanberry: See Attachment 28 (Stanberry) (Net Book Value); Imported from original petition Doc# 14	0.00	0.00		0.00	FA
12	INCLUDED IN NO. 28 Orig. Asset Memo: Orig. Description: Included in No. 28; Imported from original petition Doc# 14	0.00	0.00		0.00	FA
13	INVENTORY (BOOK VALUE) PER CONVERSION REPORT -- Used to fulfill orders from August - through December 2011. Any remaining inventory has no value.	0.00	0.00		0.00	FA
14	POSSIBLE PREFERENCES SFA3B (see below)	Unknown	1.00		0.00	FA
15	POSSIBLE PREFERENCE SFA3C (see #22 below)	15,403.88	15,403.88		0.00	FA
16	WELLS FARGO BANK Cash balance on hand at date of conversion. PER CONVERSION REPORT. discrepancy between page 1 and page 11. The Pension Benefit Guaranty	369,295.25	0.00		369,295.25	FA

## Form 1

### Individual Estate Property Record and Report

#### Asset Cases

**Case Number:** 11-45961-MER

**Case Name:** SMITH JONES, INC.

**Period Ending:** 12/10/19

**Trustee:** (430050) John R. Stoebner

**Filed (f) or Converted (c):** 04/26/12 (c)

**§341(a) Meeting Date:** 06/08/12

**Claims Bar Date:** 09/06/12

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  <u>Property Abandoned</u> OA=§554(a)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Corporation ("PBGC") asserts that it has a perfected lien on all of the Debtor's personal property. Throughout its Chapter 11 case, the Debtor asserted that the PBGC's lien was not properly perfected as to the Debtor's personal property. The Debtor lists the PBGC here for informational purposes only, and is not waiving any rights to contest the perfection of the PBGC's lien. AMOUNT UNPAID IN EXCESS OF 17 MILLION					
17 SETTLEMENT WITH PBGC RE TERMINATION OF PLANS  On June 25, 2012, or as soon thereafter as the agreements may be completed, and subject to objection under applicable rules, the undersigned trustee of the estate of the above debtor will enter into five separate agreements with the Pension Benefit Guaranty Corporation ("PBGC") for Appointment of Trustee and Termination of Plan with respect to the following retirement plans:  a. Smith Jones, Inc. Midwest Division Union Employees Pension Plan (Plan No. 002); b. Smith Jones, Inc. Employees' Retirement Plan (Plan No. 001); c. Smith Jones, Inc. Allith Division UAW Pension Plan for Hourly Employees (Plan No. 003); d. Smith Jones, Inc. Plasta Fiber Division Union Employees Retirement Plan (Plan No. 004); and e. Non-Contributory Plan For Hourly Bargaining Unit Employees Of The Elyria Division of Smith Jones, Inc. (Plan No. 008)  The PBGC has issued Notices of Determination with respect to each of these plans stating, inter alia, that each plan should be terminated under the Employee Retirement Income Security Act of 1974 ("ERISA"). In connection therewith, the PBGC has forwarded the above-referenced agreements to the	Unknown	1.00	0.00 FA		

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 4

Case Number: 11-45961-MER

Case Name: SMITH JONES, INC.

Period Ending: 12/10/19

Trustee: (430050) John R. Stoebner

Filed (f) or Converted (c): 04/26/12 (c)

§341(a) Meeting Date: 06/08/12

Claims Bar Date: 09/06/12

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	trustee and requested that the trustee execute the same as the plan administrator under 11 U.S.C. §704 (a)(11). The agreements generally provide that the respective plan is terminated, that the termination date for the plan is December 31, 2011, and that the PBGC shall be appointed as the statutory trustee under each plan.					
18	BALANCE OF LIGHTHOUSE RETAINER (u) Lighthouse Management Group, Inc. is hereby authorized to apply its chapter 11 retainer to its allowed fees and expenses. After such application, Lighthouse Management Group, Inc. shall turn over the balance of its retainer to the Chapter 7 Trustee.	12,225.39	12,225.39		12,225.39	FA
19	NEW CH 11 ASSETS disposed of during the ch 11 PER CONVERSION REPORT. Inventory and plates GB Mfg. 51,967.92 Used to fulfill orders - Plates Lodi Mexico 3,920.00 Used to fulfill orders - Gas, propane and oil MFA Oil 959.65 Used to fulfill orders - Pallets NoCoMo 428.20 Used to fulfill orders - Gases Praxair 16,852.43 Used to fulfill orders - Plates VanAm Tool 4,714.50 Used to fulfill orders - Ring gears Wohlert Mexico 6,510.00 Used to fulfill orders - Parts AMTEK Auto Ltd 71,929.00 Used to fulfill orders -	0.00	0.00		0.00	FA
20	PREFERENCE V. SONNAX NOTICE OF SETTLEMENT done	28,786.55	26,721.55		13,500.00	FA
21	PREFERENCE V. Praxair Distribution, Inc. notice of settl done. Adversary case 13-04261. (12 (Recovery of money/property - 547 preference)), Complaint without demand for jury trial by JOHN R STOEBNER TRUSTEE against Praxair Distribution,	14,619.40	16,141.70		5,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 5

**Case Number:** 11-45961-MER

**Case Name:** SMITH JONES, INC.

**Period Ending:** 12/10/19

**Trustee:** (430050) John R. Stoebner

**Filed (f) or Converted (c):** 04/26/12 (c)

**§341(a) Meeting Date:** 06/08/12

**Claims Bar Date:** 09/06/12

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Inc.. Receipt Number O, Fee Amount \$293 (Candee, Tyler)					
22	STOEBNER v. Amtek Auto Limited Adversary case 13-04262. (14 (Recovery of money/property - other)), (12 (Recovery of money/property - 547 preference)), (13 (Recovery of money/property - 548 fraudulent transfer)), (81 (Subordination of claim or interest)), Complaint without demand for jury trial by JOHN R STOEBNER against Amtek Auto Limited. Fee Amount \$293 (Rubenstein, James)	15,403.88	2,835,403.88		400,000.00	FA
23	PREFERENCE VS. NEIL KRAMER d/b/a A-O-K INDUSTRIA notice of settl done	0.00	11,635.72		1,750.00	FA
24	PREFERENCE VS. CITY OF STANBERRY, MISSOURI notice of settl done	0.00	18,024.11		5,000.00	FA
25	PREFERENCE VS. GB MANUFACTURING CO. notice of settl done	0.00	35,008.10		2,353.42	FA
26	PREFERENCE VS. U.S. BANK, N.A. notice of settl done	0.00	14,332.44		5,000.00	FA
26	<b>Assets      Totals (Excluding unknown values)</b>	\$476,359.95	\$2,984,898.77		\$824,124.06	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): May 30, 2014

Current Projected Date Of Final Report (TFR): June 7, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** The Bank of New York Mellon

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*-\*\*\*\*\*98-66 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/12	{16}	WELLS FARGO BANK NA	TURNOVER OF FUNDS ON HAND IN BANK ACCOUNT	1129-000	369,295.25		369,295.25
05/21/12	{1}	A-LINE IRON AND METALS INC	PURCHASE OF REAL PROPERTY LOCATED AT 101 HIGH STREET, KELLOGG IOWA	1110-000	2,000.00		371,295.25
05/29/12	101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/29/2012 FOR CASE #11-45961, BOND # 016018054 (6/1/12 TO 6/1/13)	2300-000		276.65	371,018.60
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		581.40	370,437.20
06/20/12	102	Jeremy Monson	delivery services - travel to Newton Iowa and back to retrieve and deliver accounting records and computer	2990-000		350.00	370,087.20
06/28/12	{18}	LIGHTHOUSE MANAGEMENT GROUP INC	TURNOVER OF BALANCE OF RETAINER HELD BY LIGHTHOUSE	1229-000	12,225.39		382,312.59
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		733.84	381,578.75
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		834.05	380,744.70
08/06/12	{20}	SONNAX	PREFERENCE SETTLEMENT	1141-000	13,500.00		394,244.70
08/22/12	{1}	A-LINE IRON AND METALS INC INCOMING WIRE TRNSFRFARMERS STATE	PURCHASE OF REAL PROPERTY LOCATED AT 101 HIGH STREET, KELLOGG IOWA: INCOMING WIRE TRNSFRFARMERS STATE BK JESUP 20120822	1110-000	8,000.00		402,244.70
08/24/12		OUTGOING WIRE TRNSFRPENSION BENE GUARANTY CORP,PUBLIC FUNDS	OUTGOING WIRE TRNSFRPENSION BENE GUARANTY CORP,PUBLIC FUNDS	4110-000		8,000.00	394,244.70
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		829.44	393,415.26
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		752.43	392,662.83
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		885.09	391,777.74
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		802.82	390,974.92
12/06/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001043005088 20121206	9999-000		390,974.92	0.00

<b>ACCOUNT TOTALS</b>	<b>405,020.64</b>	<b>405,020.64</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	390,974.92	
<b>Subtotal</b>	<b>405,020.64</b>	<b>14,045.72</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$405,020.64</b>	<b>\$14,045.72</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*8666 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/07/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	390,974.92		390,974.92
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		523.43	390,451.49
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		617.66	389,833.83
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		523.33	389,310.50
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		541.29	388,769.21
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		596.46	388,172.75
05/01/13	10103	Pension Benefit Guaranty Corporation Attn: Colin Albaugh 1200 K Street, NW Washington, DC 20005,	the Trustee shall make a payment to PBGC in the amount of Two Hundred Sixty Nine Thousand Two Hundred Sixty-Nine and 25/100 dollars (\$269,269.25) (the "Settlement Amount") in full settlement of the PBGC Secured Claims. Stopped on 05/15/13	4210-000		269,269.25	118,903.50
05/09/13	10104	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/09/2013 FOR CASE #11-45961, BOND # 016018054 (6/1/13 TO 6/1/14)	2300-000		138.30	118,765.20
05/15/13	10103	Pension Benefit Guaranty Corporation Attn: Colin Albaugh 1200 K Street, NW Washington, DC 20005,	the Trustee shall make a payment to PBGC in the amount of Two Hundred Sixty Nine Thousand Two Hundred Sixty-Nine and 25/100 dollars (\$269,269.25) (the "Settlement Amount") in full settlement of the PBGC Secured Claims. Stopped: check issued on 05/01/13	4210-000		-269,269.25	388,034.45
05/23/13	10105	Pension Benefit Guaranty Corporation Attn: Colin Albaugh 1200 K Street, NW Washington, DC 20005,	**reissue lost check** Trustee shall make pmt to PBGC in the amount of (\$269,269.25) (the "Settlement Amount") in full settlement of the PBGC Secured Claims.			269,269.25	118,765.20
			Apply 1/2 to each of the secured claims (146S and 150S)	4210-000			118,765.20
			Apply 1/2 to each of the secured claims (146S and 150S)	4210-000			118,765.20
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		576.83	118,188.37
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.21	117,965.16
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.64	117,778.52

Subtotals : \$390,974.92 \$273,196.40

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*8666 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.40	117,609.12
09/06/13	10106	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDING	2700-000		293.00	117,316.12
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		163.28	117,152.84
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.37	116,967.47
11/04/13	{21}	PRAXAIR DISTRIBUTION INC.	ADV. 13-4261 - PREFERENCE SETTLEMENT RE: PRAXAIR DISTRIBUTION INC.	1141-000	5,000.00		121,967.47
11/07/13	10107	MOSS & BARNETT 4800 WELLS FARGO CENTER 90 SOUTH SEVENTH STREET MINNEAPOLIS,, MN 55402	INTERIM APPLICATION FOR COMPENSATION (FEE) - COURT ORDER 11/5/13	3210-000		23,013.50	98,953.97
11/07/13	10108	MOSS & BARNETT 4800 WELLS FARGO CENTER 90 SOUTH SEVENTH STREET MINNEAPOLIS,, MN 55402	INTERIM APPLICATION FOR COMPENSATION (EXPENSE) - COURT ORDER 11/5/13	3220-000		183.29	98,770.68
11/07/13	10109	KELLY, HANNAFORD & BATTLES, P.A. 900 BAKER BLDG. 706 SECOND AVENUE SOUTH MINNEAPOLIS,, MN 55402	INTERIM APPLICATION FOR COMPENSATION (FEE) - COURT ORDER 11/5/13	3210-000		7,377.50	91,393.18
11/07/13	10110	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH 120 SOUTH 6TH STREET - SUITE 2500 MINNEAPOLIS,, MN 55402	INTERIM APPLICATION FOR COMPENSATION (FEE) - COURT ORDER 11/5/13	3110-000		26,408.00	64,985.18
11/07/13	10111	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH 120 SOUTH 6TH STREET - SUITE 2500 MINNEAPOLIS,, MN 55402	INTERIM APPLICATION FOR COMPENSATION (EXPENSE) - COURT ORDER 11/5/13	3120-000		196.61	64,788.57
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.14	64,668.43
12/02/13	{26}	U.S. BANK, N.A.	SETTLEMENT OF PREFERENCE	1141-000	5,000.00		69,668.43
12/20/13	{25}	GB MANUFACTURING CO.	SETTLEMENT OF PREFERENCE	1141-000	2,353.42		72,021.85
12/27/13	{24}	THE CITY OF STANBERRY	SETTLEMENT PREFERENCE	1141-000	5,000.00		77,021.85
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.83	76,912.02
01/06/14	{23}	UPDEGRAFF & SMITH (ATTY	SETTLEMENT PREFERENCE	1141-000	1,750.00		78,662.02

Subtotals : \$19,103.42 \$58,219.92

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*8666 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		TRUST) FOR NEIL KRAMER DBA A-O-K IND					
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.32	78,545.70
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.44	78,440.26
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.06	78,331.20
04/28/14	10112	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/28/2014 FOR CASE #11-45961, BOND # 016018054 6/1/14 TO 6/1/15	2300-000		66.80	78,264.40
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.18	78,144.22
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.40	78,031.82
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.49	77,923.33
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.29	77,800.04
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.17	77,691.87
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.19	77,572.68
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.29	77,457.39
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.26	77,357.13
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.10	77,231.03
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.08	77,119.95
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.53	77,016.42
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.16	76,898.26
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.60	76,787.66
05/13/15	10113	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/13/2015 FOR CASE #11-45961, BOND # 016018054 6/1/15 TO 6/1/16	2300-000		38.38	76,749.28
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.74	76,642.54
06/01/15	{22}	MOSS & BARNETT	SETTLEMENT PAYMENT RE AMTEK	1141-000	400,000.00		476,642.54
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		654.57	475,987.97
07/23/15	10114	MOSS & BARNETT PA 150 South 5th Street, Suite 1200 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 7/22/15	3210-000		89,341.50	386,646.47
07/23/15	10115	MOSS & BARNETT PA 150 South 5th Street, Suite 1200 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 7/22/15	3220-000		1,625.80	385,020.67
07/23/15	10116	MOSS & BARNETT PA 150 South 5th Street, Suite 1200 MINNEAPOLIS, MN 55402	COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS IN CHAPTER 11 PHASE OF CASE PER ORDER 7/22/15	6700-000		3,418.05	381,602.62

Subtotals : \$400,000.00 \$97,059.40

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*8666 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		689.35	380,913.27
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		529.62	380,383.65
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		583.65	379,800.00
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		546.28	379,253.72
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		527.31	378,726.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		599.26	378,127.15
01/25/16	10117	MOSS & BARNETT PA 150 South 5th Street, Suite 1200 MINNEAPOLIS, MN 55402	REIMBURSE FOR COSTS RELATED TO DESTRUCTION OF RECORDS	2990-000		501.35	377,625.80
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		524.33	377,101.47
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		522.89	376,578.58
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		594.26	375,984.32
04/29/16	10118	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Reimburse LLTSP for visa charge to First Shred for approved destruction of records	2990-000		319.60	375,664.72
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.34	375,143.38
05/10/16	10119	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2016 FOR CASE #11-45961, BLANKET BOND #016018054 (6/1/16 TO 6/1/17)	2300-000		221.23	374,922.15
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		520.12	374,402.03
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		590.83	373,811.20
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		518.32	373,292.88
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		589.00	372,703.88
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		534.61	372,169.27
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		516.05	371,653.22
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		568.69	371,084.53
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		532.29	370,552.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		568.42	369,983.82
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		496.68	369,487.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		549.16	368,937.98
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.28	368,442.70
05/30/17	10120	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/30/2017 FOR CASE #11-45961, Bond #016018054 (Term 6/1/17 to	2300-000		83.84	368,358.86

Subtotals : \$0.00 \$13,243.76

## Form 2

### Cash Receipts And Disbursements Record

Page: 6

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*8666 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		NEW ORLEANS, LA 70139	6/1/18)				
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.94	367,775.92
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		529.01	367,246.91
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		510.62	366,736.29
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		580.29	366,156.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.10	365,646.90
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		560.99	365,085.91
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		525.12	364,560.79
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		506.88	364,053.91
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		576.00	363,477.91
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		487.95	362,989.96
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		522.10	362,467.86
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		503.97	361,963.89
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		572.74	361,391.15
06/01/18	10121	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #11-45961, BOND #016018054 6/1/18 TO 6/1/19	2300-000		112.76	361,278.39
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		502.38	360,776.01
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		553.51	360,222.50
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		535.39	359,687.11
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		275.92	359,411.19
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		324.94	359,086.25
06/03/19	10122	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2019 FOR CASE #11-45961, BOND #016018054 (6/1/19 TO 6/1/20)	2300-000		146.91	358,939.34
08/14/19		Transition Transfer Debit		9999-000		358,939.34	0.00

ACCOUNT TOTALS	810,078.34	810,078.34	\$0.00
Less: Bank Transfers	390,974.92	358,939.34	
<b>Subtotal</b>	<b>419,103.42</b>	<b>451,139.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$419,103.42</b>	<b>\$451,139.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 7

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** United Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*5266 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/14/19		Transfer from 0061 to 5266	Transfer from 0061 to 5266	9999-000	358,939.34		358,939.34
08/20/19	20123	U.S. TRUSTEE 300 SOUTH FOURTH STREET SUITE 1015 MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$2,600.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		2,600.00	356,339.34
08/20/19	20124	CLIFTONLARSONALLEN LLP 220 S. 6TH STREET, SUITE 300 MINNEAPOLIS, MN 55402-1436	Dividend paid 100.00% on \$857.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		857.50	355,481.84
08/20/19	20125	John R. Stoebner, TRUSTEE 120 SOUTH 6TH ST, SUITE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$44,456.20, Trustee Compensation; Reference:	2100-000		44,456.20	311,025.64
08/20/19	20126	John R. Stoebner, TRUSTEE 120 SOUTH 6TH ST, SUITE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$2,603.43, Trustee Expenses; Reference:	2200-000		2,603.43	308,422.21
08/20/19	20127	LAPP, LIBRA, STOEBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$28,697.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		28,697.50	279,724.71
08/20/19	20128	LAPP, LIBRA, STOEBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$618.57, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		618.57	279,106.14
08/20/19	20129	CLIFTONLARSONALLEN LLP 220 S. 6TH STREET, SUITE 300 MINNEAPOLIS, MN 55402-1436	Dividend paid 100.00% on \$10,962.66, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		10,962.66	268,143.48
08/20/19	20130	MARK A PRIDGEON PRIDGEON & ZOSS PLLC 7301 OHMS LANE SUITE 420 EDINA, MN 55439	Dividend paid 100.00% on \$9,165.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		9,165.00	258,978.48
08/20/19	20131	MARK A PRIDGEON PRIDGEON & ZOSS PLLC 7301 OHMS LANE SUITE 420 EDINA, MN 55439	Dividend paid 100.00% on \$32.62, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		32.62	258,945.86
08/20/19	20132	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$27.57; Filed: \$0.00 for FICA Voided on 12/08/19	6950-000		27.57	258,918.29
08/20/19	20133	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$66.71; Filed: \$0.00 for Income Tax	6950-000		66.71	258,851.58

Subtotals :                    \$358,939.34                    \$100,087.76

## Form 2

### Cash Receipts And Disbursements Record

Page: 8

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** United Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*5266 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Voided on 12/08/19				
08/20/19	20134	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$6.45; Filed: \$0.00 for Medicare Voided on 12/08/19	6950-000		6.45	258,845.13
08/20/19	20135	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$27.57; Filed: \$0.00 for FICA Voided on 12/08/19	6950-000		27.57	258,817.56
08/20/19	20136	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$6.45; Filed: \$0.00 for Medicare Voided on 12/08/19	6950-000		6.45	258,811.11
08/20/19	20137	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$35.58; Filed: \$0.00 for MN Income Tax Voided on 11/27/19	6950-000		35.58	258,775.53
08/20/19	20138	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY, OFFICE OF THE CHIEF COUNSEL, 1200 K STREET, N.W. WASHINGTON, DC 20005-4026	Dividend paid 100.00% on \$19,431.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		19,431.00	239,344.53
08/20/19	20139	PRAXAIR DISTRIBUTION INC C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 100.00% on \$4,135.95, Trade Debt (Chapter 11); Reference: Voided on 09/18/19	6910-000		4,135.95	235,208.58
08/20/19	20140	LARRY SOUTHWICK 4020 E 59TH ST DAVENPORT, IA 52807	Dividend paid 100.00% on \$2,450.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		2,450.00	232,758.58
08/20/19	20141	ZIA ENGR. & ENV. CONSU 755 SOUTH TELSHOR BLVD SUITE F201 LAS CRUCES, NM 88011	Dividend paid 100.00% on \$1,700.00, Trade Debt (Chapter 11); Reference:	6910-000		1,700.00	231,058.58
08/20/19	20142	ELIZABETH STOUT 2700 W 15TH ST S NEWTON, IA 50208	Dividend paid 100.00% on \$308.43, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		308.43	230,750.15
08/20/19	20143	CITY OF STANBERRY DAVID B PARMAN LLC 108 WEST WOOD, PO BOX 187 ALBANY, MO 64402	Dividend paid 100.00% on \$3,392.15, Trade Debt (Chapter 11); Reference:	6910-000		3,392.15	227,358.00
08/20/19	20144	CLIFTONLARSONALLEN LLP	Dividend paid 100.00% on \$8,917.50,	6410-000		8,917.50	218,440.50

Subtotals : \$0.00 \$40,411.08

## Form 2

### Cash Receipts And Disbursements Record

Page: 9

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** United Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*5266 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		220 S. 6TH STREET, SUITE 300 MINNEAPOLIS, MN 55402-1436	Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:				
08/20/19	20145	CLIFTONLARSONALLEN LLP 220 S. 6TH STREET, SUITE 300 MINNEAPOLIS, MN 55402-1436	Dividend paid 100.00% on \$122.00, Accountant for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6420-000		122.00	218,318.50
08/20/19	20146	FREDRIKSON & BYRON PA 200 South Sixth Street, Ste 4000 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$7,104.95, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		7,104.95	211,213.55
08/20/19	20147	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$1,417.51; Filed: \$0.00 for FICA Voided on 12/08/19	5300-000		1,417.51	209,796.04
08/20/19	20148	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$3,429.46; Filed: \$0.00 for Income Tax Voided on 12/08/19	5300-000		3,429.46	206,366.58
08/20/19	20149	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$331.52; Filed: \$0.00 for Medicare Voided on 12/08/19	5300-000		331.52	206,035.06
08/20/19	20150	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$1,829.04; Filed: \$0.00 for MN Income Tax Voided on 11/27/19	5300-000		1,829.04	204,206.02
08/20/19	20151	CARY VANZEE 10171 ILLINOIS AVE KELLOGG, IA 50135	Dividend paid 100.00% on \$821.80; Claim# 7P; Filed: \$1,185.00; Reference:	5300-000		821.80	203,384.22
08/20/19	20152	JOHN BESTELL P O BOX 242 404 LYMAN ST KELLOGG, IA 50135	Dividend paid 100.00% on \$208.05; Claim# 25P; Filed: \$300.00; Reference:	5300-000		208.05	203,176.17
08/20/19	20153	RICHARD ANDERSON 1110 PRAIRIE ST GRINNELL, IA 50112	Dividend paid 100.00% on \$825.26; Claim# 41P; Filed: \$1,190.00; Reference:	5300-000		825.26	202,350.91
08/20/19	20154	MICHAEL HELTON 502 North 14th Avenue Marshtown, IA 50158	Dividend paid 100.00% on \$1,425.14; Claim# 53P; Filed: \$2,055.00; Reference:	5300-000		1,425.14	200,925.77
08/20/19	20155	DENNIS THOMPSON 211 BROAD ST GRINNELL, IA 50112	Dividend paid 100.00% on \$1,513.22; Claim# 54P; Filed: \$2,182.00; Reference:	5300-000		1,513.22	199,412.55
08/20/19	20156	JOSEPH BRACY 1296 HOLIDAY LN BROOKLYN, IA 52211	Dividend paid 100.00% on \$208.05; Claim# 55P; Filed: \$300.00; Reference:	5300-000		208.05	199,204.50

Subtotals : \$0.00 \$19,236.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/19	20157	PAUL POOLE 3001 - 20TH ST GILMAN, IA 50106	Dividend paid 100.00% on \$833.92; Claim# 57P; Filed: \$1,202.50; Reference:	5300-000		833.92	198,370.58
08/20/19	20158	STEVEN UMBAUH 605 W MAIN ST PO BOX 123 LE GRAND, IA 50142	Dividend paid 100.00% on \$208.05; Claim# 72P; Filed: \$300.00; Reference:	5300-000		208.05	198,162.53
08/20/19	20159	MARK HUETTER 2208 S 8TH AVE E NEWTON, IA 50208	Dividend paid 100.00% on \$208.05; Claim# 73P; Filed: \$300.00; Reference:	5300-000		208.05	197,954.48
08/20/19	20160	GARY YOUNG 419 W 2ND ST S NEWTON, IA 50208	Dividend paid 100.00% on \$813.15; Claim# 76P; Filed: \$1,172.53; Reference: Stopped on 11/19/19	5300-000		813.15	197,141.33
08/20/19	20161	TAMMY PERRY 6404 W 64TH ST N BAXTER, IA 50028	Dividend paid 100.00% on \$208.05; Claim# 77P; Filed: \$300.00; Reference:	5300-000		208.05	196,933.28
08/20/19	20162	TERRY DAVIS 203 3rd AVE HAVERHILL, IA 50120	Dividend paid 100.00% on \$208.05; Claim# 84P; Filed: \$300.00; Reference:	5300-000		208.05	196,725.23
08/20/19	20163	NIKHIL KHARGONKAR 11263 Trailside NW Rd CONCORD, NC 28027-0205	Dividend paid 100.00% on \$1,460.51; Claim# 85P; Filed: \$2,106.00; Reference:	5300-000		1,460.51	195,264.72
08/20/19	20164	CHARLES CONNER 3815 E. 42ND STREET DES MOINES, IA 50317	Dividend paid 100.00% on \$208.05; Claim# 92P; Filed: \$300.00; Reference:	5300-000		208.05	195,056.67
08/20/19	20165	THOMAS HASLEY (DECEASED) survived by MARIE HASLEY 709 8TH AVE GRINNELL, IA 50112	Dividend paid 100.00% on \$300.00; Claim# 93P; Filed: \$300.00; Reference:	5300-000		300.00	194,756.67
08/20/19	20166	RICHARD BARTON PO Box 82 KELLOGG, IA 50135	Dividend paid 100.00% on \$208.05; Claim# 98P; Filed: \$300.00; Reference:	5300-000		208.05	194,548.62
08/20/19	20167	CARLO SUPINO 904 N 4TH AVE W NEWTON, IA 50208	Dividend paid 100.00% on \$1,418.21; Claim# 113P; Filed: \$2,045.00; Reference:	5300-000		1,418.21	193,130.41
08/20/19	20168	KIM FRAHM 625 REUEL AVE KELLOGG, IA 50135	Dividend paid 100.00% on \$208.05; Claim# 115P; Filed: \$300.00; Reference:	5300-000		208.05	192,922.36
08/20/19	20169	CURTIS GIFFORD	Dividend paid 100.00% on \$1,473.69; Claim#	5300-000		1,473.69	191,448.67

Subtotals : \$0.00 \$7,755.83

## Form 2

### Cash Receipts And Disbursements Record

Page: 11

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1245 E 36TH ST DES MOINES, IA 50317	117P; Filed: \$2,125.00; Reference:				
08/20/19	20170	JAMES WHITSON II 404 E 13TH ST N NEWTON, IA 50208	Dividend paid 100.00% on \$208.05; Claim# 118P; Filed: \$300.00; Reference:	5300-000		208.05	191,240.62
08/20/19	20171	BARRY STARK (DECEASED) survived by TERESA STARK 1811 - 7TH AVE GRINNELL, IA 50112	Dividend paid 100.00% on \$2,045.00; Claim# 124P; Filed: \$2,045.00; Reference:	5300-000		2,045.00	189,195.62
08/20/19	20172	GARRY STONER 525 W 2ND ST S PO BOX 603 NEWTON, IA 50208	Dividend paid 100.00% on \$208.05; Claim# 125P; Filed: \$300.00; Reference:	5300-000		208.05	188,987.57
08/20/19	20173	ANTHONY GULLING 2501 S 8TH AVE E NEWTON, IA 50208	Dividend paid 100.00% on \$707.37; Claim# 164P; Filed: \$1,020.00; Reference:	5300-000		707.37	188,280.20
08/20/19	20174	CHRIS VANSICKLE 4014 N 4TH AVE E NEWTON, IA 50208	Dividend paid 100.00% on \$208.05; Claim# 165P; Filed: \$300.00; Reference:	5300-000		208.05	188,072.15
08/20/19	20175	DAVID TOWNSEND C/O JAMES F ROLL ESQ 4721 STODDARD DR TROY, MI 48085	Dividend paid 100.00% on \$208.05; Claim# 167P; Filed: \$300.00; Reference:	5300-000		208.05	187,864.10
08/20/19	20176	LARRY SOUTHWICK 4020 E 59TH ST DAVENPORT, IA 52807	Dividend paid 100.00% on \$1,987.50; Claim# 171P; Filed: \$1,987.50; Reference:	5300-000		1,987.50	185,876.60
08/20/19	20177	DAVID HOBBS 320 HIGH ST PO BOX 58 KELLOGG, IA 50135	Dividend paid 100.00% on \$208.05; Claim# 177P; Filed: \$300.00; Reference:	5300-000		208.05	185,668.55
08/20/19	20178	GALEN PILLE 110 N 3RD ST MARSHALLTOWN, IA 50158	Dividend paid 100.00% on \$1,442.48; Claim# 183P; Filed: \$2,080.00; Reference:	5300-000		1,442.48	184,226.07
08/20/19	20179	MICHEAL MILLER 424 EAST 12TH ST SOUTH NEWTON, IA 50208	Dividend paid 100.00% on \$208.05; Claim# DOC158P; Filed: \$300.00; Reference:	5300-000		208.05	184,018.02
08/20/19	20180	JOHN BESTELL P O BOX 242 404 LYMAN ST KELLOGG, IA 50135	Dividend paid 100.00% on \$1,067.04; Claim# 25E; Filed: \$31,499.00; Reference:	5400-000		1,067.04	182,950.98

Subtotals :

\$0.00

\$8,497.69

## Form 2

### Cash Receipts And Disbursements Record

Page: 12

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/19	20181	MICHAEL HELTON 502 North 14th Avenue Marshalltown, IA 50158	Dividend paid 100.00% on \$365.04; Claim# 53E; Filed: \$365.04; Reference:	5400-000		365.04	182,585.94
08/20/19	20182	DENNIS THOMPSON 211 BROAD ST GRINNELL, IA 50112	Dividend paid 100.00% on \$1,191.84; Claim# 54E; Filed: \$0.00; Reference:	5400-000		1,191.84	181,394.10
08/20/19	20183	JOSEPH BRACY 1296 HOLIDAY LN BROOKLYN, IA 52211	Dividend paid 100.00% on \$1,106.72; Claim# 55E; Filed: \$8,906.72; Reference:	5400-000		1,106.72	180,287.38
08/20/19	20184	GARY YOUNG 419 W 2ND ST S NEWTON, IA 50208	Dividend paid 100.00% on \$1,633.32; Claim# 76E; Filed: \$30,844.71; Reference: Voided on 08/28/19	5400-000		1,633.32	178,654.06
08/20/19	20185	CARLO SUPINO 904 N 4TH AVE W NEWTON, IA 50208	Dividend paid 100.00% on \$1,060.96; Claim# 113E; Filed: \$38,757.96; Reference:	5400-000		1,060.96	177,593.10
08/20/19	20186	KIM FRAHM 625 REUEL AVE KELLOGG, IA 50135	Dividend paid 100.00% on \$371.28; Claim# 115E; Filed: \$7,311.00; Reference:	5400-000		371.28	177,221.82
08/20/19	20187	CURTIS GIFFORD 1245 E 36TH ST DES MOINES, IA 50317	Dividend paid 100.00% on \$736.00; Claim# 117E; Filed: \$29,168.51; Reference:	5400-000		736.00	176,485.82
08/20/19	20188	BARRY STARK (DECEASED) survived by TERESA STARK 1811 - 7TH AVE GRINNELL, IA 50112	Dividend paid 100.00% on \$2,417.00; Claim# 124E; Filed: \$38,369.00; Reference:	5400-000		2,417.00	174,068.82
08/20/19	20189	GARRY STONER 525 W 2ND ST S PO BOX 603 NEWTON, IA 50208	Dividend paid 100.00% on \$362.96; Claim# 125E; Filed: \$167,065.88; Reference:	5400-000		362.96	173,705.86
08/20/19	20190	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY, OFFICE OF THE CHIEF COUNSEL, 1200 K STREET, N.W. WASHINGTON, DC 20005-4026	Dividend paid 100.00% on \$31,697.00; Claim# 146P; Filed: \$31,697.00; Reference:	5400-000		31,697.00	142,008.86
08/20/19	20191	ANTHONY GULLING 2501 S 8TH AVE E NEWTON, IA 50208	Dividend paid 100.00% on \$374.40; Claim# 164E; Filed: \$30,979.00; Reference:	5400-000		374.40	141,634.46
08/20/19	20192	CHRIS VANSICKLE	Dividend paid 100.00% on \$920.40; Claim#	5400-000		920.40	140,714.06

Subtotals : \$0.00 \$42,236.92

## Form 2

### Cash Receipts And Disbursements Record

Page: 13

**Case Number:** 11-45961-MER  
**Case Name:** SMITH JONES, INC.

**Taxpayer ID #:** \*\*-\*\*1494  
**Period Ending:** 12/10/19

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*5266 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		4014 N 4TH AVE E NEWTON, IA 50208	165E; Filed: \$27,000.00; Reference:				
08/20/19	20193	DAVID HOBBS 320 HIGH ST PO BOX 58 KELLOGG, IA 50135	Dividend paid 100.00% on \$393.12; Claim# 177E; Filed: \$36,681.00; Reference:	5400-000		393.12	140,320.94
08/20/19	20194	GALEN PILLE 110 N 3RD ST MARSHALLTOWN, IA 50158	Dividend paid 100.00% on \$2,401.49; Claim# 183E; Filed: \$35,069.49; Reference:	5400-000		2,401.49	137,919.45
08/20/19	20195	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$1,417.51; Filed: \$0.00 for FICA Voided on 12/08/19	5800-000		1,417.51	136,501.94
08/20/19	20196	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$331.52; Filed: \$0.00 for Medicare Voided on 12/08/19	5800-000		331.52	136,170.42
08/20/19	20197	ILLINOIS DEPT OF EMPLOYMENT SECURITY 33 S STATE CHICAGO, IL 60603	Dividend paid 100.00% on \$80.69; Claim# 35; Filed: \$80.69; Reference: Voided on 09/12/19	5800-000		80.69	136,089.73
08/20/19	20198	GENTRY COUNTY COLLECTOR 104 N POLK ALBANY, MO 64402	Dividend paid 100.00% on \$5,048.30; Claim# 56P; Filed: \$18,783.86; Reference:	5800-000		5,048.30	131,041.43
08/20/19	20199	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Dividend paid 100.00% on \$34,831.21; Claim# 70P-2; Filed: \$34,831.21; Reference:	5800-000		34,831.21	96,210.22
08/20/19	20200	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$24,502.89; Filed: \$0.00 for FICA Voided on 12/08/19	7100-000		173.93	96,036.29
08/20/19	20201	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$59,281.17; Filed: \$0.00 for Income Tax Voided on 12/08/19	7100-000		420.80	95,615.49
08/20/19	20202	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$5,730.53; Filed: \$0.00 for Medicare Voided on 12/08/19	7100-000		40.68	95,574.81
08/20/19	20203	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$24,502.89; Filed: \$0.00 for FICA Voided on 12/08/19	7100-000		173.93	95,400.88
08/20/19	20204	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$5,730.53; Filed: \$0.00 for Medicare	7100-000		40.68	95,360.20

Subtotals : \$0.00 \$45,353.86

## Form 2

### Cash Receipts And Disbursements Record

Page: 14

**Case Number:** 11-45961-MER  
**Case Name:** SMITH JONES, INC.

**Taxpayer ID #:** \*\*-\*\*1494  
**Period Ending:** 12/10/19

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*5266 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Voided on 12/08/19				
08/20/19	20205	MN DEPARTMENT OF REVENUE.	Dividend paid 0.70% on \$31,616.62; Filed: \$0.00 for MN Income Tax Voided on 11/27/19	7100-000		224.44	95,135.76
08/20/19	20206	CARY VANZEE 10171 ILLINOIS AVE KELLOGG, IA 50135	Dividend paid 0.70% on \$11,650.80; Claim# 7U; Filed: \$16,800.00; Reference:	7100-000		82.70	95,053.06
08/20/19	20207	JOHN BESTELL P O BOX 242 404 LYMAN ST KELLOGG, IA 50135	Dividend paid 0.70% on \$12,732.63; Claim# 25U; Filed: \$18,359.96; Reference:	7100-000		90.38	94,962.68
08/20/19	20208	SONNAX 1 AUTOMATIC DR PO BOX 440 BELLOWS FALLS, VT 05101-0440	Dividend paid 0.70% on \$32,876.98; Claim# 40; Filed: \$32,876.98; Reference:	7100-000		233.37	94,729.31
08/20/19	20209	RICHARD ANDERSON 1110 PRAIRIE ST GRINNELL, IA 50112	Dividend paid 0.70% on \$13,724.23; Claim# 41U; Filed: \$19,789.80; Reference:	7100-000		97.42	94,631.89
08/20/19	20210	MICHAEL HELTON 502 North 14th Avenue Marshtown, IA 50158	Dividend paid 0.70% on \$10,163.24; Claim# 53U; Filed: \$14,655.00; Reference:	7100-000		72.14	94,559.75
08/20/19	20211	DENNIS THOMPSON 211 BROAD ST GRINNELL, IA 50112	Dividend paid 0.70% on \$13,107.15; Claim# 54U; Filed: \$18,900.00; Reference:	7100-000		93.04	94,466.71
08/20/19	20212	JOSEPH BRACY 1296 HOLIDAY LN BROOKLYN, IA 52211	Dividend paid 0.70% on \$5,201.25; Claim# 55U; Filed: \$7,500.00; Reference:	7100-000		36.92	94,429.79
08/20/19	20213	PAUL POOLE 3001 - 20TH ST GILMAN, IA 50106	Dividend paid 0.70% on \$9,988.12; Claim# 57U; Filed: \$14,402.50; Reference:	7100-000		70.90	94,358.89
08/20/19	20214	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Dividend paid 0.70% on \$4,781.99; Claim# 70U-2; Filed: \$4,781.99; Reference:	7100-000		33.94	94,324.95
08/20/19	20215	STEVEN UMBAUH 605 W MAIN ST PO BOX 123 LE GRAND, IA 50142	Dividend paid 0.70% on \$13,140.65; Claim# 72U; Filed: \$18,948.32; Reference:	7100-000		93.28	94,231.67
08/20/19	20216	MARK HUETTER 2208 S 8TH AVE E	Dividend paid 0.70% on \$8,530.05; Claim# 73U; Filed: \$12,300.00; Reference:	7100-000		60.55	94,171.12

Subtotals : \$0.00 \$1,189.08

## Form 2

### Cash Receipts And Disbursements Record

Page: 15

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWTON, IA 50208					
08/20/19	20217	GARY YOUNG 419 W 2ND ST S NEWTON, IA 50208	Dividend paid 0.70% on \$11,215.64; Claim# 76U; Filed: \$16,172.52; Reference: Stopped on 11/19/19	7100-000		79.61	94,091.51
08/20/19	20218	TERRY DAVIS 203 3rd AVE HAVERHILL, IA 50120	Dividend paid 0.70% on \$3,952.95; Claim# 84U; Filed: \$5,700.00; Reference:	7100-000		28.06	94,063.45
08/20/19	20219	NIKHIL KHARGONKAR 11263 Trailside NW Rd CONCORD, NC 28027-0205	Dividend paid 0.70% on \$4,029.35; Claim# 85U; Filed: \$5,810.17; Reference:	7100-000		28.60	94,034.85
08/20/19	20220	WORKWISE, INC. 1915 PLAZA DR, NO. 205 SAINT PAUL, MN 55122-2883	Dividend paid 0.70% on \$2,257.00; Claim# 91; Filed: \$2,257.00; Reference: Voided on 09/03/19	7100-000		16.02	94,018.83
08/20/19	20221	THOMAS HASLEY (DECEASED) survived by MARIE HASLEY 709 8TH AVE GRINNELL, IA 50112	Dividend paid 0.70% on \$10,800.00; Claim# 93U; Filed: \$10,800.00; Reference:	7100-000		76.66	93,942.17
08/20/19	20222	HUTCHS NWMO INC. PO BOX 140 163 N. 2ND UNION STAR, MO 64494	Dividend paid 0.70% on \$713.54; Claim# 104; Filed: \$713.54; Reference:	7100-000		5.06	93,937.11
08/20/19	20223	NOCOMO INDUSTRIES 319 S NEWTON ST MARYVILLE, MO 64468	Dividend paid 0.70% on \$1,243.40; Claim# 108; Filed: \$1,243.40; Reference:	7100-000		8.83	93,928.28
08/20/19	20224	WHITESELL INTERNATIONAL CORPORATION 2703 EAST AVALON AVE PO BOX 2570 MUSCLE SHOALS, AL 35662-2570	Dividend paid 0.70% on \$1,068,757.69; Claim# 111; Filed: \$1,068,757.69; Reference:	7100-000		7,586.43	86,341.85
08/20/19	20225	CARLO SUPINO 904 N 4TH AVE W NEWTON, IA 50208	Dividend paid 0.70% on \$13,107.15; Claim# 113U; Filed: \$18,900.00; Reference:	7100-000		93.04	86,248.81
08/20/19	20226	KIM FRAHM 625 REUEL AVE KELLOGG, IA 50135	Dividend paid 0.70% on \$8,765.64; Claim# 115U; Filed: \$12,639.72; Reference:	7100-000		62.22	86,186.59
08/20/19	20227	CURTIS GIFFORD 1245 E 36TH ST DES MOINES, IA 50317	Dividend paid 0.70% on \$10,229.12; Claim# 117U; Filed: \$14,750.00; Reference:	7100-000		72.61	86,113.98
08/20/19	20228	VEOLIA ES SOLID WASTE	Dividend paid 0.70% on \$221.53; Claim# 122;	7100-000		1.57	86,112.41

Subtotals : \$0.00 \$8,058.71

## Form 2

### Cash Receipts And Disbursements Record

Page: 16

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** United Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*5266 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		MIDWEST LLC ATTN COLLECTIONS PO BOX 247 MACON, MO 63552	Filed: \$221.53; Reference:				
08/20/19	20229	BARRY STARK (DECEASED) survived by TERESA STARK 1811 - 7TH AVE GRINNELL, IA 50112	Dividend paid 0.70% on \$18,900.00; Claim# 124U; Filed: \$18,900.00; Reference:	7100-000		134.16	85,978.25
08/20/19	20230	GARRY STONER 525 W 2ND ST S PO BOX 603 NEWTON, IA 50208	Dividend paid 0.70% on \$13,610.16; Claim# 125U; Filed: \$19,625.33; Reference:	7100-000		96.61	85,881.64
08/20/19	20231	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY 1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$153,750.00; Claim# 143U; Filed: \$0.00; Reference:	7100-000		1,091.37	84,790.27
08/20/19	20232	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY 1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$276,972.00; Claim# 144U; Filed: \$276,952.00; Reference:	7100-000		1,966.05	82,824.22
08/20/19	20233	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY 1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$832,500.00; Claim# 147U; Filed: \$0.00; Reference:	7100-000		5,909.39	76,914.83
08/20/19	20234	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY 1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$3,889,203.00; Claim# 148U; Filed: \$3,937,236.00; Reference:	7100-000		27,606.98	49,307.85
08/20/19	20235	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY	Dividend paid 0.70% on \$937,500.00; Claim# 151U; Filed: \$0.00; Reference:	7100-000		6,654.72	42,653.13

Subtotals : \$0.00 \$43,459.28

## Form 2

### Cash Receipts And Disbursements Record

Page: 17

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026					
08/20/19	20236	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY 1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$2,870,780.00; Claim# 152U; Filed: \$2,889,814.00; Reference:	7100-000		20,377.84	22,275.29
08/20/19	20237	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY 1200 K STREET, N.W. SUITE 340 WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$142,500.00; Claim# 155U; Filed: \$0.00; Reference:	7100-000		1,011.52	21,263.77
08/20/19	20238	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY, OFFICE OF THE CHIEF COUNSEL, 1200 K STREET, N.W. WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$213,538.00; Claim# 156U; Filed: \$226,373.00; Reference:	7100-000		1,515.77	19,748.00
08/20/19	20239	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY, OFFICE OF THE CHIEF COUNSEL, 1200 K STREET, N.W. WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$705,000.00; Claim# 159U; Filed: \$0.00; Reference:	7100-000		5,004.35	14,743.65
08/20/19	20240	PENSION BENEFIT GUARANTY CORPORATION ATTN: COLIN B. ALBAUGH, ATTORNEY, OFFICE OF THE CHIEF COUNSEL, 1200 K STREET, N.W. WASHINGTON, DC 20005-4026	Dividend paid 0.70% on \$1,867,348.00; Claim# 160U; Filed: \$1,804,828.00; Reference:	7100-000		13,255.12	1,488.53
08/20/19	20241	ANTHONY GULLING 2501 S 8TH AVE E NEWTON, IA 50208	Dividend paid 0.70% on \$8,533.38; Claim# 164U; Filed: \$12,304.80; Reference:	7100-000		60.57	1,427.96
08/20/19	20242	CHRIS VANSICKLE 4014 N 4TH AVE E	Dividend paid 0.70% on \$9,362.25; Claim# 165U; Filed: \$13,500.00; Reference:	7100-000		66.46	1,361.50

Subtotals : \$0.00 \$41,291.63

## Form 2

### Cash Receipts And Disbursements Record

Page: 18

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWTON, IA 50208					
08/20/19	20243	BARRETT PLATING INC 2100 NE 60TH AVENUE DES MOINES, IA 50313	Dividend paid 0.70% on \$202.51; Claim# 166; Filed: \$202.51; Reference: Stopped on 11/19/19	7100-000		1.44	1,360.06
08/20/19	20244	DAVID TOWNSEND C/O JAMES F ROLL ESQ 4721 STODDARD DR TROY, MI 48085	Dividend paid 0.70% on \$57,289.73; Claim# 167U; Filed: \$82,609.57; Reference:	7100-000		406.66	953.40
08/20/19	20245	YRC, INC C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 0.70% on \$1,453.32; Claim# 168; Filed: \$1,453.32; Reference: Voided on 09/18/19	7100-000		10.32	943.08
08/20/19	20246	FOLEY & LARDNER LLP 777 E WISCONSIN AVE MILWAUKEE, WI 53202-5306	Dividend paid 0.70% on \$10,000.00; Claim# 169; Filed: \$10,000.00; Reference:	7100-000		70.98	872.10
08/20/19	20247	PRAXAIR DISTRIBUTION INC C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 0.70% on \$6,850.19; Claim# 170U; Filed: \$11,004.14; Reference: Voided on 09/18/19	7100-000		48.63	823.47
08/20/19	20248	DAVID HOBBS 320 HIGH ST PO BOX 58 KELLOGG, IA 50135	Dividend paid 0.70% on \$13,273.59; Claim# 177U; Filed: \$19,140.00; Reference:	7100-000		94.22	729.25
08/20/19	20249	GALEN PILLE 110 N 3RD ST MARSHALLTOWN, IA 50158	Dividend paid 0.70% on \$9,362.25; Claim# 183U; Filed: \$13,500.00; Reference:	7100-000		66.46	662.79
08/20/19	20250	FOLEY & LARDNER LLP 777 E WISCONSIN AVE MILWAUKEE, WI 53202-5306	Dividend paid 0.70% on \$63,026.16; Claim# 187; Filed: \$63,026.16; Reference:	7100-000		447.38	215.41
08/20/19	20251	GB MANUFACTURING CO PO BOX 8 DELTA, OH 43515	Dividend paid 0.70% on \$2,353.42; Claim# 192; Filed: \$2,353.42; Reference:	7100-000		16.71	198.70
08/20/19	20252	CITY OF STANBERRY DAVID B PARMAN LLC 108 WEST WOOD, PO BOX 187 ALBANY, MO 64402	Dividend paid 0.70% on \$5,000.00; Claim# 193U; Filed: \$8,392.15; Reference:	7100-000		35.49	163.21
08/20/19	20253	NEIL KRAEMER 7235 MAIN ST	Dividend paid 0.70% on \$9,885.72; Claim# 194; Filed: \$9,885.72; Reference:	7100-000		70.17	93.04

Subtotals :

\$0.00

\$1,268.46

## Form 2

### Cash Receipts And Disbursements Record

Page: 19

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		KILLDUFF, IA 50137					
08/20/19	20254	MICHEAL MILLER 424 EAST 12TH ST SOUTH NEWTON, IA 50208	Dividend paid 0.70% on \$13,107.15; Claim# DOC158U; Filed: \$18,900.00; Reference:	7100-000		93.04	0.00
08/28/19	20184	GARY YOUNG 419 W 2ND ST S NEWTON, IA 50208	Dividend paid 100.00% on \$1,633.32; Claim# 76E; Filed: \$30,844.71; Reference: Voided: check issued on 08/20/19	5400-000		-1,633.32	1,633.32
08/28/19	20255	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS POC 76E	5400-001		1,633.32	0.00
09/03/19	20220	WORKWISE, INC. 1915 PLAZA DR, NO. 205 SAINT PAUL, MN 55122-2883	Dividend paid 0.70% on \$2,257.00; Claim# 91; Filed: \$2,257.00; Reference: Voided: check issued on 08/20/19	7100-000		-16.02	16.02
09/03/19	20256	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS POC 91	7100-001		16.02	0.00
09/12/19	20197	ILLINOIS DEPT OF EMPLOYMENT SECURITY 33 S STATE CHICAGO, IL 60603	Dividend paid 100.00% on \$80.69; Claim# 35; Filed: \$80.69; Reference: Voided: check issued on 08/20/19	5800-000		-80.69	80.69
09/12/19	20257	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS	5800-001		80.69	0.00
09/18/19	20139	PRAXAIR DISTRIBUTION INC C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 100.00% on \$4,135.95, Trade Debt (Chapter 11); Reference: Voided: check issued on 08/20/19	6910-000		-4,135.95	4,135.95
09/18/19	20245	YRC, INC C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 0.70% on \$1,453.32; Claim# 168; Filed: \$1,453.32; Reference: Voided: check issued on 08/20/19	7100-000		-10.32	4,146.27
09/18/19	20247	PRAXAIR DISTRIBUTION INC	Dividend paid 0.70% on \$6,850.19; Claim#	7100-000		-48.63	4,194.90

Subtotals : \$0.00 \$-4,101.86

## Form 2

### Cash Receipts And Disbursements Record

Page: 20

Case Number: 11-45961-MER

Trustee: John R. Stoebner (430050)

Case Name: SMITH JONES, INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*1494

Account: \*\*\*\*\*5266 - Checking Account

Period Ending: 12/10/19

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	170U; Filed: \$11,004.14; Reference: Voided: check issued on 08/20/19				
09/18/19	20258	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS POC 170A, 170U, AND 168			4,194.90	0.00
			UNCLAIMED FUNDS 4,135.95 POC 170A	6910-001			0.00
			UNCLAIMED FUNDS 48.63 POC 170U	7100-001			0.00
			UNCLAIMED FUNDS 10.32 POC 168	7100-001			0.00
11/19/19	20160	GARY YOUNG 419 W 2ND ST S NEWTON, IA 50208	Dividend paid 100.00% on \$813.15; Claim# 76P; Filed: \$1,172.53; Reference: Stopped: check issued on 08/20/19	5300-000		-813.15	813.15
11/19/19	20217	GARY YOUNG 419 W 2ND ST S NEWTON, IA 50208	Dividend paid 0.70% on \$11,215.64; Claim# 76U; Filed: \$16,172.52; Reference: Stopped: check issued on 08/20/19	7100-000		-79.61	892.76
11/19/19	20243	BARRETT PLATING INC 2100 NE 60TH AVENUE DES MOINES, IA 50313	Dividend paid 0.70% on \$202.51; Claim# 166; Filed: \$202.51; Reference: Stopped: check issued on 08/20/19	7100-000		-1.44	894.20
11/19/19	20259	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	REISSUED CHECK FROM STALE CHECK PROCESSING			894.20	0.00
		BARRETT PLATING INC	Dividend paid 0.70% on 1.44 \$202.51; Claim# 166; Filed: \$202.51; Reference:	7100-001			0.00
		GARY YOUNG	Dividend paid 0.70% on 79.61 \$11,215.64; Claim# 76U; Filed: \$16,172.52; Reference:	7100-001			0.00
		GARY YOUNG	Dividend paid 100.00% on \$813.15; Claim# 76P; Filed: \$1,172.53;	5300-001			0.00

Subtotals :

\$0.00

\$4,194.90

## Form 2

### Cash Receipts And Disbursements Record

Page: 21

**Case Number:** 11-45961-MER  
**Case Name:** SMITH JONES, INC.

**Taxpayer ID #:** \*\*-\*\*1494  
**Period Ending:** 12/10/19

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*5266 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Reference:				
11/26/19		MN Rev pay MN DEPT OF REVEN CCD 000000085167783	MN Income Tax Payments re Wages			2,089.06	-2,089.06
			Dividend paid 100.00% on \$35.58; Filed: \$0.00 for MN Income Tax	35.58 6950-000			-2,089.06
			Dividend paid 0.70% on \$31,616.62; Filed: \$0.00 for MN Income Tax	224.44 7100-000			-2,089.06
			Dividend paid 100.00% on \$1,829.04; Filed: \$0.00 for MN Income Tax	1,829.04 5300-000			-2,089.06
11/27/19	20137	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$35.58; Filed: \$0.00 for MN Income Tax Voided: check issued on 08/20/19	6950-000		-35.58	-2,053.48
11/27/19	20150	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$1,829.04; Filed: \$0.00 for MN Income Tax Voided: check issued on 08/20/19	5300-000		-1,829.04	-224.44
11/27/19	20205	MN DEPARTMENT OF REVENUE.	Dividend paid 0.70% on \$31,616.62; Filed: \$0.00 for MN Income Tax Voided: check issued on 08/20/19	7100-000		-224.44	0.00
12/06/19		USATAXPYMT IRS CCD 270973952062435	IRS TAX PAYMENTS RE WAGES			7,912.29	-7,912.29
			Dividend paid 100.00% on \$3,429.46 Income tax	3,429.46 5300-000			-7,912.29
			Dividend paid 100.00% on \$331.52 Medicare	331.52 5300-000			-7,912.29
			Dividend paid 100.00% on \$1,417.51 FICA	1,417.51 5300-000			-7,912.29
			Dividend paid 100.00% on \$331.52 Medicare	331.52 5800-000			-7,912.29
			Dividend paid 100.00% on \$1,417.51 FICA	1,417.51 5800-000			-7,912.29
			Dividend paid 100.00% on \$6.45 Medicare	6.45 6950-000			-7,912.29
			Dividend paid 100.00% on \$6.45; Filed: \$0.00 for Medicare	6.45 6950-000			-7,912.29

Subtotals : \$0.00 \$7,912.29

## Form 2

### Cash Receipts And Disbursements Record

Page: 22

**Case Number:** 11-45961-MER  
**Case Name:** SMITH JONES, INC.

**Taxpayer ID #:** \*\*-\*\*1494  
**Period Ending:** 12/10/19

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*5266 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Dividend paid 100.00% on \$27.57; Filed: \$0.00 for FICA	27.57 6950-000			-7,912.29
			Dividend paid 100.00% on \$27.57; Filed: \$0.00 for FICA	27.57 6950-000			-7,912.29
			Dividend paid 100.00% on \$66.71; Filed: \$0.00 for Income Tax	66.71 6950-000			-7,912.29
			Dividend paid 0.70% on \$5,730.53; Filed: \$0.00 for Medicare	40.68 7100-000			-7,912.29
			Dividend paid 0.70% on \$5,730.53; Filed: \$0.00 for Medicare	40.68 7100-000			-7,912.29
			Dividend paid 0.70% on \$24,502.89; Filed: \$0.00 for FICA	173.93 7100-000			-7,912.29
			Dividend paid 0.70% on \$24,502.89; Filed: \$0.00 for FICA	173.93 7100-000			-7,912.29
			Dividend paid 0.70% on \$59,281.17; Filed: \$0.00 for Income Tax	420.80 7100-000			-7,912.29
12/08/19	20132	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$27.57; Filed: \$0.00 for FICA Voided: check issued on 08/20/19	6950-000		-27.57	-7,884.72
12/08/19	20133	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$66.71; Filed: \$0.00 for Income Tax Voided: check issued on 08/20/19	6950-000		-66.71	-7,818.01
12/08/19	20134	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$6.45; Filed: \$0.00 for Medicare Voided: check issued on 08/20/19	6950-000		-6.45	-7,811.56
12/08/19	20135	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$27.57; Filed: \$0.00 for FICA Voided: check issued on 08/20/19	6950-000		-27.57	-7,783.99
12/08/19	20136	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$6.45; Filed: \$0.00 for Medicare Voided: check issued on 08/20/19	6950-000		-6.45	-7,777.54

Subtotals : \$0.00 \$-134.75

## Form 2

### Cash Receipts And Disbursements Record

Page: 23

**Case Number:** 11-45961-MER

**Trustee:** John R. Stoebner (430050)

**Case Name:** SMITH JONES, INC.

**Bank Name:** United Bank

**Taxpayer ID #:** \*\*-\*\*1494

**Account:** \*\*\*\*\*5266 - Checking Account

**Period Ending:** 12/10/19

**Blanket Bond:** \$48,378,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/08/19	20147	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$1,417.51; Filed: \$0.00 for FICA Voided: check issued on 08/20/19	5300-000		-1,417.51	-6,360.03
12/08/19	20148	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$3,429.46; Filed: \$0.00 for Income Tax Voided: check issued on 08/20/19	5300-000		-3,429.46	-2,930.57
12/08/19	20149	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$331.52; Filed: \$0.00 for Medicare Voided: check issued on 08/20/19	5300-000		-331.52	-2,599.05
12/08/19	20195	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$1,417.51; Filed: \$0.00 for FICA Voided: check issued on 08/20/19	5800-000		-1,417.51	-1,181.54
12/08/19	20196	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$331.52; Filed: \$0.00 for Medicare Voided: check issued on 08/20/19	5800-000		-331.52	-850.02
12/08/19	20200	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$24,502.89; Filed: \$0.00 for FICA Voided: check issued on 08/20/19	7100-000		-173.93	-676.09
12/08/19	20201	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$59,281.17; Filed: \$0.00 for Income Tax Voided: check issued on 08/20/19	7100-000		-420.80	-255.29
12/08/19	20202	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$5,730.53; Filed: \$0.00 for Medicare Voided: check issued on 08/20/19	7100-000		-40.68	-214.61
12/08/19	20203	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$24,502.89; Filed: \$0.00 for FICA Voided: check issued on 08/20/19	7100-000		-173.93	-40.68
12/08/19	20204	INTERNAL REVENUE SERVICE.	Dividend paid 0.70% on \$5,730.53; Filed: \$0.00 for Medicare Voided: check issued on 08/20/19	7100-000		-40.68	0.00

<b>ACCOUNT TOTALS</b>	<b>358,939.34</b>	<b>358,939.34</b>	<b>\$0.00</b>
Less: Bank Transfers	358,939.34	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>358,939.34</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$358,939.34</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 24

Case Number: 11-45961-MER

Case Name: SMITH JONES, INC.

Taxpayer ID #: \*\*-\*\*1494

Period Ending: 12/10/19

Trustee: John R. Stoebner (430050)

Bank Name: United Bank

Account: \*\*\*\*\*5266 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****98-66	405,020.64	14,045.72	0.00
Checking # *****8666	419,103.42	451,139.00	0.00
Checking # *****5266	0.00	358,939.34	0.00
	<b>\$824,124.06</b>	<b>\$824,124.06</b>	<b>\$0.00</b>